APPROVED BY ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS

BCC Mtg. Date: November 19, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/01/2024 to 11/07/2024

TOTAL DISBURSED BY CHECK: \$ 32,568,664.21

TOTAL DISBURSED BY WIRE: 13,450,196.88

TOTAL DISBURSEMENTS:

46,018,861.09

\$

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

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL) Report Run Date: 11/08/2024 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20241101 to 20241107

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001824074	2024/11/01	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823671	2024/11/01	2017-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823741	2024/11/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823741	2024/11/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823741	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823741 C00001823913	2024/11/01 2024/11/01	2017-2 IH BORROWER LP 2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG
C00001823913	2024/11/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823878	2024/11/01	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823878	2024/11/01	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823703	2024/11/01	2018-4 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB
E00000505947	2024/11/01		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947 E00000505947	2024/11/01 2024/11/01	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944 E00000505947	2024/11/01 2024/11/01	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944 E00000505947	2024/11/01 2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505944	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000505947	2024/11/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101 E00000506101	2024/11/04 2024/11/04	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB
E00000506103	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506103	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506104	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506106	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506106	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506103 E00000506103	2024/11/04 2024/11/04	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000506106	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506106	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506104	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506104	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506104	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506104	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506106 E00000506103	2024/11/04 2024/11/04	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB
E00000506103	2024/11/04 2024/11/04	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB
E00000506100	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506101	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506103	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
E00000506103	2024/11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB

PURPOSE

AMOUNT

RENTAL ASSISTANCE PAYMENTS	1,642.00
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RENTAL ASSISTANCE PAYMENTS	2,286.00
RENTAL ASSISTANCE PAYMENTS	1,174.00
RENTAL ASSISTANCE PAYMENTS	
	1,388.00
RENTAL ASSISTANCE PAYMENTS	1,679.00
RENTAL ASSISTANCE PAYMENTS	1,899.00
_	,
RENTAL ASSISTANCE PAYMENTS	452.00
RENTAL ASSISTANCE PAYMENTS	798.00
RENTAL ASSISTANCE PAYMENTS	959.00
RENTAL ASSISTANCE PAYMENTS	2,061.00
RENTAL ASSISTANCE PAYMENTS	1,041.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	
	27.00
FLEET MAINTENANCE SUBLET SERVI	27.00
FLEET MAINTENANCE SUBLET SERVI	32.00
FLEET MAINTENANCE SUBLET SERVI	35.00
FLEET MAINTENANCE SUBLET SERVI	65.00
FLEET MAINTENANCE SUBLET SERVI	65.00
FLEET MAINTENANCE SUBLET SERVI	65.00
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FLEET MAINTENANCE SUBLET SERVI	65.00
FLEET MAINTENANCE SUBLET SERVI	65.00
FLEET MAINTENANCE SUBLET SERVI	75.00
FLEET MAINTENANCE SUBLET SERVI	75.89
FLEET MAINTENANCE SUBLET SERVI	111.74
FLEET MAINTENANCE SUBLET SERVI	135.11
	135.11
FLEET MAINTENANCE SUBLET SERVI	163.50
FLEET MAINTENANCE SUBLET SERVI	164.58
FLEET MAINTENANCE SUBLET SERVI	228.38
FLEET MAINTENANCE SUBLET SERVI	232.58
FLEET MAINTENANCE SUBLET SERVI	788.43
FLEET MAINTENANCE SUBLET SERVI	1,829.04
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
FLEET MAINTENANCE SUBLET SERVI	20.00
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FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00 32.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00 32.00 35.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00 32.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00 32.00 35.00 35.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 27.00 32.00 35.00 35.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 54.00 64.00 65.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 64.00 65.00 65.00 65.00 65.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00 65.00 65.00 65.00 65.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00 65.00 65.00 65.00 65.00 65.00
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 54.00 64.00 65.00 6
FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00 27.00 32.00 35.00 35.00 35.00 35.00 54.00 64.00 65.00 65.00 65.00 65.00 65.00 65.00

DOCUMENT ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506103 2024/1	11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506103 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506104 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506104 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506106 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506106 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000506106 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	69.38
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000506104 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	11/04	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000506106 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000506104 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	77.19
E00000506104 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000506104 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.99
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	89.84
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.63
E00000506104 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.62
E00000506103 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.00
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.49
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.58
E00000506103 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.58
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	167.46
E00000506106 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	171.09
E00000506103 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.45
E00000506106 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	315.63
E00000506103 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.69
E00000506101 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000506106 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	512.04
E00000506103 2024/1	11/04 3	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,829.04
E00000506103 2024/1		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,487.12
		4125 WESTGATE ROAD LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
C00001823842 2024/1	11/01 4	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823902 2024/1	11/01	500 ACRES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,281.00
		7-ELEVEN	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		37.47
		A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	21.56
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.54
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	726.21
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	877.63
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.12
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES		CONTRACTUAL SERVICES NOT OTHER	1,337.93
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES		CONTRACTUAL SERVICES NOT OTHER	1,707.99
		A T & T CORP	911 FEE		911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,560.58
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.36
		A T & T CORP	911 FEE		911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
C00001824416 2024/1	11/05	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001824413 2024/1	11/05	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,696.95
		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,777.86
C00001824415 2024/1	11/05	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,752.19
C00001824490 2024/1	11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001824490 2024/1	11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	246.10
C00001824488 2024/1	11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,640.80
		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,652.79
		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,988.15
C00001824489 2024/1	11/06	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,300.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507698 2024/1		ABATO, VINCENT J	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	130.00
C00001823615 2024/1	11/01	ADEU, FARUUU	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823779 2024/1	11/01	ABILITY HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	680.00
C00001823779 2024/1 C00001823779 2024/1		ABILITY HOUSING INC DBA ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001823727 2024/1		ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	94.00
C00001823727 2024/1 C00001823727 2024/1		ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	642.00
							5.2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823727	2024/11/01	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001823727	2024/11/01	ABILITY MERCY LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001823727	2024/11/01	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001823727	2024/11/01	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001823727	2024/11/01	ABILITY MERCY LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,683.00
E00000507236	2024/11/04	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000505915	2024/11/01	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	223.20
E00000505915	2024/11/01	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	595.20
E00000505915	2024/11/01	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,048.11
E00000505915	2024/11/01	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,140.80
E00000506060		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	912.64
E00000506088		ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,588.80
E00000508742		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,053.45
E00000508742		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	2,046.38
E00000507800			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001824479		ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	122.48
C00001824478	2024/11/06	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	330.00
	2024/44/04				OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507082	2024/11/04	ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION	RETIREE HIS SUBSIDY	150.00
E00000508686	2024/11/05	AD ASTRA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001823354	2024/11/03	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	46.75
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00
C00001823354 C00001823354	2024/11/01 2024/11/01	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001823354	2024/11/01	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.25
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824547 C00001824547	2024/11/06 2024/11/06	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	35.00 35.00
C00001824547 C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824547 C00001824547	2024/11/00	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.25
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	63.75 100.00
C00001824547	2024/11/06 2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	100.00 100.00
C00001824549 C00001824549		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001824549 C00001824547	2024/11/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001824547	2024/11/00		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001824547			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001824547		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001824547		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824547	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824549	2024/11/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824628	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB
C00001824606	2024/11/07	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE
00001024000	2024/11/07	ADAM ATED ENTENTINES LEG DDA	SOLID WASTE STOTEM	OHEIHES	OTHER POST EMPLOYMENT BENEFIT
	2024/11/04	ADAMO DETTV			BCC
E00000506951	2024/11/04	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	
	000444404				OTHER POST EMPLOYMENT BENEFIT
E00000507454	2024/11/04	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC
					OTHER POST EMPLOYMENT BENEFIT
E00000507018	2024/11/04	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC
					OTHER POST EMPLOYMENT BENEFIT
E00000508331	2024/11/04	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	BCC
					OTHER POST EMPLOYMENT BENEFIT
E00000507432	2024/11/04	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC
					OTHER POST EMPLOYMENT BENEFIT
E00000506365	2024/11/04	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC
C00001823782		ADDINGTON 192 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
000001020102	202 // / // 01				OTHER POST EMPLOYMENT BENEFIT
E00000507522	2024/11/04	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC
L00000307322	2024/11/04	ADDISON, JANICE S	OF EB FENSION IROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFIT
F00000507045	0004/44/04				
E00000507315	2024/11/04	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC
					OTHER POST EMPLOYMENT BENEFIT
E00000507994	2024/11/04	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000000004	2024/11/01	ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000300004	2024/11/01	ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS F124/23	FLAN, ENVIRON AND DEVEL 3003	SECTION 8 VOUCHER FROG
E00000506004	2024/44/04	CONSULTING INC			
E00000506004	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
	000 414 415 3	ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
		ADRIEN LOVE INVESTMENT			
E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS EY24/25	PLAN_ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES

SECTION 8 VOUCHERS FY24/25

E00000506004 2024/11/01 CONSULTING INC

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

Page	4

AMOUNT

250.00

250.00

250.00

PURPOSE

FLEET MAINTENANCE SUBLET SERVI

FLEET MAINTENANCE SUBLET SERVI

FLEET MAINTENANCE SUBLET SERVI

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	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	250.00 450.00
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FITS-	RETIREE HIS SUBSIDY	125.00
FITS-	RETIREE HIS SUBSIDY	140.00
FITS-	RETIREE HIS SUBSIDY	120.00
FITS-	RETIREE HIS SUBSIDY	100.00
	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,328.00
FITS-	RETIREE HIS SUBSIDY	135.00
FITS-	RETIREE HIS SUBSIDY	145.00
FITS-	RETIREE HIS SUBSIDY	150.00
	RENTAL ASSISTANCE PAYMENTS	164.00
	RENTAL ASSISTANCE PAYMENTS	858.00
	RENTAL ASSISTANCE PAYMENTS	886.00
	RENTAL ASSISTANCE PAYMENTS	1,149.00
	RENTAL ASSISTANCE PAYMENTS	1,156.00
	RENTAL ASSISTANCE PAYMENTS	1,319.00
	RENTAL ASSISTANCE PAYMENTS	1,383.00
	RENTAL ASSISTANCE PAYMENTS	1,567.00
	RENTAL ASSISTANCE PAYMENTS	1,610.00
	RENTAL ASSISTANCE PAYMENTS	1,618.00

RENTAL ASSISTANCE PAYMENTS

1,716.00

JACKSONEJACKSO	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
LUMBORN LU	E00000506004	2024/11/01	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	E00000506004	2024/11/01	CONSULTING INC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,798.00
LEUERDOOM SECTION VOCIDER PTYZE PAR. LMGN VOC DELEX PXG SECTION VOC PXG SECTION VOC PXG SECTIO	E00000506004	2024/11/01	CONSULTING INC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,957.00
CECC 1944 CALL DI CALL DI AUXACE FERTI YA AMARCHERT LIC CALL DI AUXACE FERTI YA PALE AUXACE FARANTA PALE AUXACE FARANTA PALE AUXACE FARANTA CECC 1944 JA CALL DI AUXACE FERTI YA CALL DI AUXACE FERTI YA CALL DI AUXACE FARANTA PALE AUXACE FARANTA PA			CONSULTING INC		,			
CONTINUE	E00000506056	2024/11/04	ADSYSTECH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	SOFTWARE LICENSING SUPPORT FEE	78,000.00
CONDUCTOR CALL	C00001824044	2024/11/01	ADVANCE REALTY & MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,598.00
CIENTING CONTRACT LA SERVICES CONTRACT LA SERVICES<	C00001824373	2024/11/04	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2.750.00
CONDING CONDING CONTRACT <								,
CONDING CONDING CONTRACT <	C00001824594			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			,
Advances Advances Advances Bectrini N souchers Projekt Bestrini N								
Detworked Detworked <t< td=""><td></td><td></td><td>ADVANCED MANAGEMENT SPECIALISTS</td><td></td><td></td><td></td><td></td><td>,</td></t<>			ADVANCED MANAGEMENT SPECIALISTS					,
Advanced manuacity of second	C00001823470	2024/11/01			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	492.00
CONDITION SUBJECT	C00001823470	2024/11/01			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
CO00182379 20041101 ANDER AT THE CASE ILC SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PROG BENTAL ASSISTANCE PANNENTS 1.273.00 CO00182379 20041101 ADDER LYNES LOTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PROG BENTAL ASSISTANCE PANNENTS 1.280.00 CO00182389 20041101 ADDERLI LYNES SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA215 BENTAL ASSISTANCE PANNENTS 1.280.00 CO00182389 20041101 ADDERLI LYNES SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA215 BENTAL ASSISTANCE PANNENTS 1.580.00 CO00182389 20041101 ADDERLI LYNES SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 BENTAL ASSISTANCE PANNENTS 1.380.00 CO00182389 20041101 ADDERLI LYNES SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLDERS PYA25 PLAN, ENVIRON AND DEVEL SVCS SEC	C00001823470	2024/11/01	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,465.00
C00018278 2284/1101 ADDEM AT THE OWS LLC SECTION & VOUCHER PYACE PLAN_ENVIRON AND DEVICE SVCS SECTION & VOUCHER	C00001823759	2024/11/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
C0000152875 2024110 ADVENING THE CAVES LC SECTION & VOUCHERS PY2/28 PLAN, ENVIRON AND DEVELSYCS	C00001823759	2024/11/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
COMDURATES 2024/110 ADVENTI LING SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVGS SECTION & VOLDERE RY24/32 PLAN, ENVIRON AND DEVEL SVG	C00001823759	2024/11/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
C000182886 20241101 AVENIC LINC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.108.00 C000182886 20241101 AVENIC LINC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.108.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.300.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.300.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.300.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.320.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.320.00 C000182886 20241101 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENDS 1.320.00 C000182886 20241100 AVENIC LINC LIC SECTION & YOUCHER PROG RENTAL ASSISTINGE PAYENTS 1.560.00 C0000182080 20241100 AVENIC LINC LIC SECTION	C00001823759	2024/11/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,590.00
C0000182804 20241101 AVXENILLING LLC SECTION & VOLCHER FY242 PLAN. ENVRIAN AND DEVELSYCS SECTION & VOLCHER ROOS RENTA ASSISTANCE PAYMENTS 1.17.00 C000182804 20241107 AVXENILLING LLC SECTION & VOLCHER FY242 PLAN. ENVRIAN AND DEVELSYCS SECTION & VOLCHER ROOS RENTA ASSISTANCE PAYMENTS 1.83.00 C000182804 2024110 AVXENILLING LLC SECTION & VOLCHER FY242 PLAN. ENVRIAN AND DEVELSYCS SECTION & VOLCHER ROOS RENTA ASSISTANCE PAYMENTS 1.85.00 C000182804 2024110 AVXENILLING LLC SECTION & VOLCHER FY242 PLAN. ENVRIAN AND DEVELSYCS SECTION & VOLCHER ROOS RENTA ASSISTANCE PAYMENTS 1.45.00 C000182804 2024110 AVXENILLING LLC SECTION & VOLCHER FY242 PLAN. ENVRIAN AND DEVELSYCS SECTION & VOLCHER ROOS RENTA ASSISTANCE PAYMENTS 1.45.00 C000182804 2024110 AVXENILLING LLC SECTION & VOLCHER ROOS SECTION & VOLCHER ROOS <td< td=""><td>C00001823964</td><td>2024/11/01</td><td>ADVENIR LIVING LLC</td><td>SECTION 8 VOUCHERS FY24/25</td><td>PLAN, ENVIRON AND DEVEL SVCS</td><td>SECTION 8 VO PORTABLES</td><td>RENTAL ASSISTANCE PAYMENTS</td><td>865.00</td></td<>	C00001823964	2024/11/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C0000182864 2024/1101 AVXENIL LUNG LLC SECTION & VOLCHERS FY2423 PLAN, ENVRIMINA AND DEVELSYCS SECTION & VOLCHER SYS RENTA, ASSISTANCE PAYMENTS 1,338.00 C0000182864 2024/1101 AVXENIL LUNG LLC SECTION & VOLCHER SYS	C00001823964	2024/11/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
C0000182386 2024/1101 MUNINELINKS LLC SECTION & VOLCHERS FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHERS FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON AND DEVEL SUCS SECTION & VOLCHER FY2425 PLAN. ENVIRON SECTION & VOLCHER FY2425 PLAN. ENVIRON SECTION & VOLCHER FY2425 SECTION & VOLCHER FY2425 SECTION & VOLCHER FY2425 SECTION & VOLCHER FY2425 SECTION & VOLCHER FY2455	C00001823964		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
C0000182364 2024/1104 AVXINIT INVESTIG SECTION 8 VOID/ETRES FY2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETRE PROG RENTAL ASSISTANCE PAYMENTS 1,385.00 C0000182364 2024/1104 AVXINIT INVESTIG SECTION 8 VOID/ETRE SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER PROG RENTAL ASSISTANCE PAYMENTS 1,556.00 C0000182364 2024/1104 AVXINIT INVESTIG SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN, ENVIRON AND DEVEL SUCS SECTION 8 VOID/ETER SF2425 PLAN,		2024/11/01	ADVENIR LIVING LLC		PLAN, ENVIRON AND DEVEL SVCS			1,330.00
C00001828064 202411101 ADVENIX LINISG LC SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5 SECTION 8 VOUCHER FY24/25 PLAL, ENVRON AND DEVEL SVC5								
C00001832884 2024/1101 ADVENRILINGLIC SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 SECTION & VOLCHER STY2425 PLAL, ENWIRON AND DEVEL SVCS SECTION & VOLCHER STY2425 SECTION & VOLCHER STY2455					,			,
C0000782384 2024/110 ADVENIE LINKG LLC SECTION 8 VOLCHERS FY24/25 PLAL. ENVIRON AND DEVELS VCS SEC 8 INOREMENTAL HOV SEC 8 INOREMENTAL HOUSENT FEAC 4 INO ON INDICENT PSYCH SVCS 283.23 E0000508651 2024/1100 DBA ADVENTST HEALTH SYSISUBLET IN CONDENT SYCH SVCS GENERAL FUND HEALTH SERVICES DRUG FREE COMMUNITY NON-INDICENT PSYCH SVCS 4.145.10 E0000508651 2024/1100 MAX ADVENTST HEALTH SYSISUBLET IN CONDENT SYCH SVCS GENERAL FUND HEALTH SERVICES DRUG FREE COMMUNITY NON-INDICENT PSYCH SVCS 4.145.10 E000005086851 2024/1100 INC BA AD								,
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C00001823942024/1101ADVE/INIT UNIVAG LLC ADVE/INIT FLAT. HSYS/SUNBELT ADVE/INIT FLAT. HSYS/SUNBELT ADVE/INIT FLAT. HSYS/SUNBELT C00000508651CENTON & POUCHERS FY24/25PLAN. ENVIRON AND DEVELSVCSSEC & INOREMENTAL HCVRENTAL ASSISTANCE PAYMENTS2.011.00E000005086512024/1105DBA ADVE/INIT FLAT. HSYS/SUNBELT ADVE/INIT FLAT. HSYS/SUNBELT E00000508651CENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS302.57E00005086512024/1105DBA ADVE/INIT HEALTH SYS/SUNBELT INC E0000508651CENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS1.000.00E00005086512024/1105DBA ADVE/INIT HEALTH SYS/SUNBELT INC E0000508651CENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS4.145.10E00005086512024/1105DBA ADVE/INIT HEALTH SYS/SUNBELT INC ADVE/INIT HEALTH SYS/								,
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E000000000000000000000000000000000000	00001823964	2024/11/01		SECTION & VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	REINTAL ASSISTANCE PATMENTS	2,011.00
E0000508682024*1100DBA DAVENTIST HEALTH SYSTEMENT FACTURE SYSTEM	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	263.20
E0000050868204'1105DBA ADVENTSI HEALTH SYSICINED ADVENTSI HEALTH SYSICINED ADVENTSI HEALTH SYSICINED ADVENTSI HEALTH SYSICINED ADVENTSI HEALTH SYSICINED CO00050868GENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS4.145.10E000050868204'1105DBA ADVENTSI HEALTH SYSICINED DDA ADVENTSI HEALTH SYSICINED CO00050868GENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS4.145.10E000050868204'1105DBA ADVENTSI HEALTH SYSICINED DDA ADVENTSI HEALTH SYSICINED CO000182448GENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITYNON-INDIGENT PSYCH SVCS4.186.46C0000182448204'1105DBA ADVENTSI HEALTH SYSICINED IN DAVENTSI HEALTH SYSICINED ADVENTSI HEALTH SYSICINED C0000182448GENERAL FUNDHEALTH SERVICESDRUG FREE COMMUNITY SELF INSUR-EMPLOYEE MEDICAL SELF	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	302.57
E00000508682024/11/05DBA ADVENTIST HEALTH SYSTEMUBELT INC ADVENTIST HEALTH SYSTEMUBELT INC BADVENTIST HEALTH SYSTEMUBELT INC ADVENTIST HEALTH SYSTEMUBELT INC ADVENTIST HEALTH SYSTEMUBELT ADVENTIST HEALTH SYSTEMUBELT C0000182448ECHERAL FUNDHEALTH SERVICES HEALTH SYSTEMUBELT BENEFITSDRUG FREE COMMUNITY BENEFITSNON-INDIGENT PSYCH SYCS4,145.10C0000182448202411/05DBA ADVENTIST HEALTH SYSTEMUBELT ADVENTIST HEALTH SYSTEMUBELT ADVENTIST HEALTH SYSTEMUSUBELT C0000182448GENERAL FUNDHEALTH SERVICES BENEFITSDRUG FREE COMMUNITY BENEFITSNON-INDIGENT PSYCH SYCS18,464.64C000018244820241105INC DBA ADVENTIST HEALTH SYSTEMUSUBELT ADVENTIST HEALTH SYSTEMUSUBELT C0000182448COMTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL600.60C000018244420241105INC DBA A	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	850.00
E00000508682024/11/00DBA AUXENTST HEALTH SYS/SUNBELT IN AUXENTST HEALTH SYS/SUN	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,000.00
E000005086512024/11/0DBA AUVENTIST HEALTH SYSTUBMELT INC DBA ADVENTIST HEALTH SYSTUBMELT INC DBA ADVENTIST HEALTH SYSTUBMELT INC DBA DVENTIST HEALTH SYSTEM-SUNBELT INC DBA DVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT DOWENTIST HEALTH SYSTEM-SUNBELT DVENTIST HEALTH SYSTEM-SUNBELT DVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT DVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,145.10
E00000508651 2024/11/05 DBA GENERAL FUND HEALTH SERVICES DRUG FREE COMMUNITY NON-INDIGENT PSYCH SVCS 18,46.49 C00001824448 2024/11/05 NCO DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 518.76 C00001824448 2024/11/05 NCO DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 592.68 C00001824448 2024/11/05 NC DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 592.68 C00001824448 2024/11/05 NC DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 691.68 C0000182448 2024/11/05 NC DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 7.251.20 C0000182448 2024/11/05 NC DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 7.251.20 C00001824448 2024/11/05 NC DBA HMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS CONTRACT SERVICES MEDICAL 9.064.00 <td>E00000508651</td> <td>2024/11/05</td> <td>DBA</td> <td>GENERAL FUND</td> <td>HEALTH SERVICES</td> <td>DRUG FREE COMMUNITY</td> <td>NON-INDIGENT PSYCH SVCS</td> <td>4,197.70</td>	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,197.70
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITS ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTCMPLOYEES BENEFITS ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTCMPLOYEES BENEFITS ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-S	E00000508651	2024/11/05	DBA	GENERAL FUND	HEALTH SERVICES		NON-INDIGENT PSYCH SVCS	18,464.64
C00001824442024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL 601.68691.68C00001824442024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL BENEFITS691.68C00001824442024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL790.24C00001824442024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL9,064.00C00001824442024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT NOC DBA ADVENTIST HEALTH SYSTEM-SUNBELT NOC DBA ADVENTIST HEALTH SYSTEM-SUNBELT NOC DBA ADVENTIST HEALTH SYSTEM-SUNBELT NOC DBA ADVENTIST HEALTH SYSTEM-SUNBELT PULOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL BENEFITS ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALT	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	518.76
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT C00001824448EMPLOYEES BENEFITS ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT C00001824448CONTRACT SERVICES MEDICAL SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL SE	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	592.68
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICALCONTRACT SERVICES MEDICAL 7,251.20790.24C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTFMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITS OFFICE OF ACCOUNTABILITYBENEFITS BENEFITS BENEFITSCONTRACT SERVICES MEDICAL9,064.00C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTFMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITS BENEFITSCONTRACT SERVICES MEDICAL9,064.00C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTFMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITS BENEFITSCONTRACT SERVICES MEDICAL9,064.00C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTFMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL10,750.96C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH S	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	691.68
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL9,064.00C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL10,750.96C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL11,316.80C000018244402024/11/05INC DBAGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/ADMINISTRATIONCONTRACT SERVICES MEDICAL30.00	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	790.24
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL9,064.00C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL10,750.96C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS BENEFITSCONTRACT SERVICES MEDICAL11,316.80C000018245102024/11/06INC DBAGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/ADMINISTRATIONCONTRACT SERVICES MEDICAL30.00	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	7,251.20
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITSCONTRACT SERVICES MEDICAL10,750.96C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITSCONTRACT SERVICES MEDICAL11,316.80C000018245102024/11/06INC DBAGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/ADMINISTRATIONCONTRACT SERVICES MEDICAL30.00	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	9,064.00
C000018244482024/11/05INC DBA ADVENTIST HEALTH SYSTEM-SUNBELTEMPLOYEES BENEFITSOFFICE OF ACCOUNTABILITYBENEFITSCONTRACT SERVICES MEDICAL11,316.80C000018245102024/11/06INC DBAGENERAL FUNDOFFICE OF ACCOUNTABILITYHUMAN RESOURCE/ADMINISTRATIONCONTRACT SERVICES MEDICAL30.00	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	10,750.96
C00001824510 2024/11/06 INC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY HUMAN RESOURCE/ADMINISTRATION CONTRACT SERVICES MEDICAL 30.00	C00001824448	2024/11/05	INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		CONTRACT SERVICES MEDICAL	11,316.80
E00000505962 2024/11/01 AERO GROUNDTEK LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 2,130.00	C00001824510	2024/11/06		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
	E00000505962	2024/11/01	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508790	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000508792	2024/11/06	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	948.48
E00000508792	2024/11/06	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000508790	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,622.40
E00000508792	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,572.96
E00000508790	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000508792	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,125.68
E00000508790	2024/11/06	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,136.88
E00000508792	2024/11/06	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,157.44
E00000508871	2024/11/07	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	178.50
E00000508871	2024/11/07	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,142.25
E00000508871	2024/11/07	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,978.75
E00000508871 C00001823268	2024/11/07 2024/11/01	AERO GROUNDTEK LLC AETNA LIFE INSURANCE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	8,350.50 186.35
E00000506645	2024/11/04	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000508291	2024/11/04	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506264 C00001823539 C00001823539	2024/11/04 2024/11/01 2024/11/01	AGOSTO, JULIA R AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	55.00 1,779.00 1,807.00
E00000507176	2024/11/04	AHERN, DOROTHY GARNETT AIR MECHANICAL & SERVICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505923	2024/11/01		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	190.70
E00000505923	2024/11/01		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT COURTHOUSE HVAC & BUILDING	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000506049	2024/11/04	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	936,221.29
E00000508652	2024/11/05		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	237,687.00
E00000508762	2024/11/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	33.08
E00000508762	2024/11/06		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000508809	2024/11/07	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	88,904.81
E00000506134	2024/11/04	AKERMAN, SHERI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506134	2024/11/04	AKERMAN, SHERI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508644	2024/11/04	AKERMAN, SHERI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506778 C00001823566 C00001824017	2024/11/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 1,316.00 2,942.00
E00000506083	2024/11/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	50.62
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	50.62
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	50.62
E00000506083	2024/11/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	50.62
E00000506083	2024/11/04		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	50.62
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	50.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UN
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STO COMPLIANCE
E00000506124	2024/11/04	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENG
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
E00000506083	2024/11/04	ALAN JAT AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
	2024/11/04				

BUILDING SAFETY

PLAN, ENVIRON AND DEVEL SVCS

PLUMBING

PLUMBING

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ALAN JAY AUTOMOTIVE MANAGEMENT

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		Page
UNIT	PURPOSE	AMOUNT
	ROLLING STOCK	50.62
	ROLLING STOCK	50.63
	ROLLING STOCK	101.25
	ROLLING STOCK	202.50
STORAGE TANK	ROLLING STOCK	202.50
	MISCELLANEOUS OPERATING SUPPLI	265.00
NGINEERING	MISCELLANEOUS OPERATING SUPPLI	265.00
	ROLLING STOCK	353.75

ROLLING STOCK

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT
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		ALAN JAY AUTOMOTIVE MANAGEMENT		
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		ALAN JAY AUTOMOTIVE MANAGEMENT		
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS
		ALAN JAY AUTOMOTIVE MANAGEMENT		
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS
		ALAN JAY AUTOMOTIVE MANAGEMENT		
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	0004/44/04	ALAN JAY AUTOMOTIVE MANAGEMENT		
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F00000500000	0004/44/04	ALAN JAY AUTOMOTIVE MANAGEMENT		
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS
		ALAN JAY AUTOMOTIVE MANAGEMENT		

E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
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E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY
E00000300083	2024/11/04		BOILDING SAFETT
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
2000000000000000	202 1/1 1/01	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
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E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
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		ALAN JAY AUTOMOTIVE MANAGEMENT	
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E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY
E00000000000	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETT
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
LUUUUUUUUUUUU	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
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		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
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E00000506002	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
LUUUUUUUUUUUU	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
E00000500000	0004/44/04	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04		BUILDING SAFETY
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY
	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	
E00000506083	2024/11/04	INC DBA	BUILDING SAFETY
		ALAN JAY AUTOMOTIVE MANAGEMENT	,
E00000506083	2024/11/04		BUILDING SAFETY

E00000506083 2024/11/04 INC DBA

PLAN, ENVIRON AND DEVEL SVCS	BLDG
PLAN, ENVIRON AND DEVEL SVCS	BLDG
PLAN, ENVIRON AND DEVEL SVCS	BLDG
PLAN, ENVIRON AND DEVEL SVCS	BLDG
PLAN, ENVIRON AND DEVEL SVCS	BLDG
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING
PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL
PLAN, ENVIRON AND DEVEL SVCS	PLUMBING

PLAN, ENVIRON AND DEVEL SVCS

BUILDING SAFETY

PLAN, ENVIRON AND DEVEL SVCS

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PURPOSE AMOUNT ROLLING STOCK 353.75 ROLLING STOCK 353.75 ROLLING STOCK 707.50 707.50 ROLLING STOCK ROLLING STOCK 707.50 ROLLING STOCK 1,415.00 3,976.50 ROLLING STOCK ROLLING STOCK 3,976.50 3,976.50 ROLLING STOCK ROLLING STOCK 3,976.50 ROLLING STOCK 3,976.50 3,976.50 ROLLING STOCK ROLLING STOCK 3,976.50 ROLLING STOCK 3,976.50 ROLLING STOCK 7,953.00 ROLLING STOCK 7,953.00 **ROLLING STOCK** 7,953.00 7,953.00 **ROLLING STOCK** ROLLING STOCK 7,953.00

ROLLING STOCK

7,953.00

UNIT

MECHANICAL

PLUMBING

ELECTRICAL

BLDG

BLDG

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	7,953.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000506083	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	ROLLING STOCK	33,221.00
E00000506124	2024/11/04	ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	ROLLING STOCK	47,727.00
E00000508773	2024/11/06	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	50.62
E00000508773	2024/11/06	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	50.63
E00000508773	2024/11/06	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	101.25
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	202.50
E00000508787	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	353.75
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	353.75
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	707.50
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	1,415.00
E00000508747	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	2,270.00
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	3,976.50
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	3,976.50
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	7,953.00
E00000508773	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	15,906.00
E00000508747	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	24,069.00
E00000508747	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	41,741.00
E00000508787	2024/11/06	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	ROLLING STOCK	47,727.00
E00000508869		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000508869		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000508824		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	ROLLING STOCK	450.00
E00000508824		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	ROLLING STOCK	26,640.00
E00000508869		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	43,974.00
E00000508869 C00001823950		INC DBA ALDIVA, SONIA IVETTE	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	ROLLING STOCK WELFARE VENDOR PAYMENTS	43,974.00 219.00
E00000507895 C00001824345		ALEMANY, GEORGINA D ALERT SECURITY INC DBA/	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC WEST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001824345 C00001824345 C00001824345	2024/11/04	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00 50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001824345 C00001824345		ALERT SECORITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04		GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04				WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345 C00001824345	2024/11/04 2024/11/04	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001824345	2024/11/04 2024/11/04		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345	2024/11/04	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.93
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.50
C00001824345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,868.90
C00001824530		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.00
C00001824530		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001824530		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT		60.00
C00001824623		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.87
C00001824623	2024/11/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001823786	2024/11/01	ALEXANDER, JEFFREY T	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	987.00
E00000506407	2024/11/04	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507085	2024/11/04	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507568	2024/11/04	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506340		ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001824072			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		2,524.00
C00001824152		ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000507219		ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823884		ALICEA, WENDALIZ	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES 2.1 HOMEOWNER HOUSING	WELFARE VENDOR PAYMENTS	102.00
E00000506050		ALL PRO SERVICES CO INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	8,100.00
E00000506073		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU		FIRE TELECOMMUNICATIONS		230.00
E00000506073 E00000506073		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS		295.00
					FIRE TELECOMMUNICATIONS COMPLIANCE AND EMPLOYEE/LABOR		862.50
C00001824424			GENERAL FUND		RELATIONS OTHER POST EMPLOYMENT BENEFITS-		1,525.00
E00000507318 C00001823994	2024/11/04 2024/11/01	ALLEN, ANNIE B ALLEN, BEVERLEY ELAINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 682.00

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E00000508263	2024/11/04	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
		ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	152.00
		ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		100.00
		ALLEN, JESSIE J ALLEN, JORDAN THOMAS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 302.57
E00000508461	2024/11/04	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506752	2024/11/04	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
		ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		ALLEN, SANDRA S				RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	75.00
		ALLEN, YOLANDA & ALLEYNE, HARRY ALLIANCE COMMUNICATIONS CENTER	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING SECTION 8 VO PORTABLES	ASSISTA RENTAL ASSISTANCE PAYMENTS	70,000.00 1,127.00
C00001824369	2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,725.00
E00000505921	2024/11/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,695.85
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	844.83
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,481.06
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,501.92
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,551.09
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,927.85
E00000506076	2024/11/04	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,334.62
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	5,448.93
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,385.93
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,467.88
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,502.15
E00000508679	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CHLORINE	5,869.11
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	7,169.88
			WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CHLORINE	7,204.15
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CHLORINE	7,222.03
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT EAST	CHLORINE	7,277.16
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,400.83
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,417.22
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,444.04
E00000508682	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,470.86
E00000508679	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,482.78
E00000508679	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	7,523.01
E00000508682	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,552.81
E00000508682	2024/11/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,563.24
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,566.22
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,607.94
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,634.76
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,648.17
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	485.74
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	776.29
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,136.87
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,302.26
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,308.22
							1,000.22

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E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,400.60
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,117.29
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,768.42
E00000508840	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,185.62
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,550.67
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,876.77
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	5,183.71
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,382.95
E00000508840	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,508.11
E00000508835	2024/11/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,520.03
E00000508840	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,549.83
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION INCOMINENT	CHLORINE	7,555.79
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,563.24
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,625.82
E00000508835	2024/11/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,721.18
E00000508840	2024/11/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,640.30
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507943		ALLIGOOD, RAYMOND D		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		145.00
E00000508483	2024/11/04	ALMODOVAR, DIANA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823628		ALMONOR, ATHELA N ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	121.00
C00001823383	2024/11/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001823383	2024/11/01	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001823383	2024/11/01	FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001823929	2024/11/01	ALSTON GREEN, SERBRENA MAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
C00001823466	2024/11/01	ALSTON, KATHY D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	75.00
E00000507426		ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507066		ALSTON, VERA ALTA CONSTRUCTION EQUIPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001824359	2024/11/04	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.60
C00001824359	2024/11/04	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	179.54
C00001824358	2024/11/04	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.44
C00001824359		FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT				FLEET MAINTENANCE SUBLET SERVI	300.00
C00001824359	2024/11/04	ALTA CONSTRUCTION EQUIPMENT				FLEET MAINTENANCE SUBLET SERVI	740.00
C00001824358	2024/11/04	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	963.63
C00001824533	2024/11/06	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18,000.00
C00001824565			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-		24,500.00
C00001824246				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000508354 C00001824573	2024/11/04 2024/11/07	ALVAN, LUIS ARMANDO ALVAREZ ARRIOLA,NANCY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	110.00 81.56
C00001823627	2024/11/01	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000507399	2024/11/04	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508189	2024/11/04	ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001823438		ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	609.00
C00001823438	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001823276	2024/11/01	ALZATE, CARLOS ANDRES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.37
C00001824077	2024/11/01	AMALFI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,241.00
E00000508493	2024/11/04	AMATO, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823857 C00001823857	2024/11/01	AMDM MANAGEMENT LLC AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	956.00 1,070.00
			HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,285.00

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C00001823857 C00001823857 C00001823857	2024/11/01 2024/11/01 2024/11/01	AMDM MANAGEMENT LLC AMDM MANAGEMENT LLC AMDM MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,285.00 1,314.00 1,338.00
E00000508631 C00001823942	2024/11/04 2024/11/01	AMELLIN, KIMBERLY AMERICAN APARTMENTS MGMT LLC AMERICAN CITY BUSINESS JOURNALS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,167.00
C00001823339	2024/11/01	INC DBA AMERICAN PROPERTY MANAGEMENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001823523	2024/11/01	GROUP INC AMERICAN SOCIETY COMPOSERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,808.00
C00001823364 C00001824336		AUTHORS & PUBLISHERS AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL FACILITIES	LICENSE AND CERTIFICATION FEES UTILITIES	11,211.75 51.49
E00000508820	2024/11/07	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	87.47
E00000508820	2024/11/07	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	91.70
E00000508850	2024/11/07	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000508820 C00001823761	2024/11/07 2024/11/01	MANAGEMENT SERVICES LLC AMHERST RESIDENTIAL LLC DBA	GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ADMIN COOP EXTENSION SERVICES SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,933.56 624.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,678.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,678.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,717.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001823761	2024/11/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,015.00
C00001823761		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,026.00
		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,058.00
E00000506542	2024/11/04	AMIOT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
		AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001823915		AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,415.00
E00000508416	2024/11/04	AMUNDSON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		ANARIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	MOVING EXPENSE-CO ASSETS	880.00
E00000508325	2024/11/04	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506428	2024/11/04	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000508650	2024/11/05	ANDERSON, DIONNE Q	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	4.22
E00000508650	2024/11/05	ANDERSON, DIONNE Q	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	12.00
E00000508650	2024/11/05	ANDERSON, DIONNE Q	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	27.12
C00001824166	2024/11/04	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507032	2024/11/04	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506304	2024/11/04	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506705	2024/11/04	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506577	2024/11/04	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507110	2024/11/04	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508388	2024/11/04	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507718	2024/11/04	ANDREAU, STEPHEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
		ANDREWS, DANNY J ANTIGUA CLUB ASSOCIATES LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 748.00
C00001823448	2024/11/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	763.00

	AMOUNT
/MENTS /MENTS /MENTS	1,285.00 1,314.00 1,338.00
/MENTS	150.00 1,167.00
OTION	95.00

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C00001823448 C00001823448		ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	768.00 844.00
E00000506192	2024/11/04	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507589 C00001823575		APLANALP- HIBBITTS, LEANNE APONTE, ALBERTO J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 1,998.00
E00000508503 C00001823355 C00001823321 C00001823355 C00001824439 C00001824439	2024/11/01 2024/11/01 2024/11/01 2024/11/05	APONTE, EDWIN APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF	OPEB PENSION TRUST PARKS FUND SPEC TRUST & AGENCY PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMPTROLLER COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	BCC MAGNOLIA PARK COMM CORR-DUE TO OTH GOVTS MAGNOLIA PARK WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY UTILITIES UTILITIES PURCHASED WATER PURCHASED WATER	150.00 10.88 33.00 716.62 19.01 190.05
C00001824440	2024/11/05	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	192.22
C00001824440	2024/11/05	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,336.78
C00001824067	2024/11/01	APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
C00001824020	2024/11/01	INVESTOR HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
E00000505956	2024/11/01	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000505956 E00000508711 E00000508828		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	MAINTENANCE UNITS FACILITIES FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	62,464.50 70.00 75.00
E00000507165		AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823433 C00001823433		ARAGAI, ABADI ARAGAI, ABADI	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,826.00 2,041.00
E00000506586	2024/11/04	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER FORT GATLIN RECREATIONAL	RETIREE HIS SUBSIDY	65.00
C00001824634	2024/11/07	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX FORT GATLIN RECREATIONAL	CHEMICAL and PESTICIDES	12.95
C00001824634	2024/11/07	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL and PESTICIDES	146.65
E00000507670	2024/11/04	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508324	2024/11/04	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	150.00
C00001823272	2024/11/01	ARDS, YUCOLA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	ASSISTA	40,000.00
C00001824143	2024/11/04	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506855		ARGUIN, WAYNE R SR ARIA BEACH 1 LLC	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	60.00
E00000506039 E00000506039		ARIA BEACH I LLC ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,083.00 1,328.00
E00000506039		ARIA BEACH 1 LLC ARISTOCUTS LAWN & GARDEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	180.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	196.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	205.60
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	270.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	285.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	301.25
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	340.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	345.00
E00000508675	2024/11/05	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	350.00
E00000508675	2024/11/05	SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	360.00

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E00000508675	2024/11/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	420.00
E00000508675	2024/11/05	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES OTHER POST EMPLOYMENT BENEFITS-	FARM GARDENandNURSERY SUPP	495.00
E00000508310		ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000508646 E00000508646	2024/11/04 2024/11/04	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	TOLL CHARGES LOCAL TRAVEL	8.06 100.94
E00000507203	2024/11/04	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507329	2024/11/04	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000506162	2024/11/04	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000508566	2024/11/04	ARP, VERONICA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507822	2024/11/04	ARROYO, JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823711 C00001823617	2024/11/01 2024/11/01	ARROYO, RALPH ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,148.00 1,463.00
E00000507330	2024/11/04	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506779	2024/11/04	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507956	2024/11/04	ASHE, JOEL	OPEB PENSION TRUST	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	150.00
E00000505981	2024/11/01	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	957.00
E00000505981	2024/11/01	ASHIM, KAMALODEEN MOMAMED	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	977.00
E00000505981	2024/11/01	ASHIM, KAMALODEEN MOMAMED	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000505981	2024/11/01	ASHIM, KAMALODEEN MOMAMED	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000505981	2024/11/01	ASHIM, KAMALODEEN MOMAMED	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,414.00
C00001824045 E00000505968	2024/11/01 2024/11/01	ASHIM, VERONICA ASHLEY PLACE LTD DBA/	PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,091.00 347.00
E00000505968	2024/11/01 2024/11/01		SECTION 8 VOUCHERS F124/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000505968	2024/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
E00000505968	2024/11/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000505968	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000505968	2024/11/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000505968 E00000505968	2024/11/01 2024/11/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,488.00 1,584.00
E00000505968	2024/11/01	ASHLEY PLACE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000506631	2024/11/04	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508568	2024/11/04	ASKA-GRAHAM, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH SERVICES-	RETIREE HIS SUBSIDY	150.00
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,208.79
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,268.45
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,805.79
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,303.40
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	3,214.65
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	4,087.98
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	4,767.22
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	5,333.39
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	6,490.29
E00000505896	2024/11/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH & BEHAVIORAL	MEDICAL SVCS	9,970.20
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	829.85

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E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	8,811.74
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	17,542.85
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	26,476.58
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	29,372.48
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	48,314.11
E00000506047	2024/11/04	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	86,088.42
E00000508808	2024/11/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,297.50
E00000508808	2024/11/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,275.00
E00000508808	2024/11/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	3,570.00
E00000508808	2024/11/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,300.00
E00000505926	2024/11/01	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	450.31
E00000505926	2024/11/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	588.16
E00000505936	2024/11/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	852.00
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACT SVC EMPLOY AGENT	194.40
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	388.80
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	388.80
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	528.99
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	573.93
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	694.02
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	752.43
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	752.64
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	777.60
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	807.93
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	959.85
E00000506075	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,312.20
E00000506093	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,134.40
E00000506093	2024/11/04	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACT SVC EMPLOY AGENT	11,928.00
E00000508663	2024/11/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	39.00
E00000508661	2024/11/05	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	388.80
E00000508680	2024/11/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	753.30
E00000508661	2024/11/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	777.60
E00000508663	2024/11/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND		GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,530.90
E00000508680	2024/11/05	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	1,555.20
E00000508772	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	170.40
E00000508768	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND		ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	255.45
E00000508760		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND			CONTRACT SVC EMPLOY AGENT	388.80
E00000508760	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING				CONTRACT SVC EMPLOY AGENT	729.00
E00000508756	2024/11/06	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	813.13

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E00000508760	2024/11/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	959.85
E00000508745	2024/11/06	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	972.00
E00000508760	2024/11/06	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000508756	2024/11/06	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,022.97
E00000508756	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000508756	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,083.54
E00000508756	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,361.53
E00000508756	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,527.44
E00000508756	2024/11/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,657.39
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	315.90
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	419.68
E00000508845	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	451.95
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	571.05
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	747.23
E00000508837	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	777.60
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING		UTILITIES		CONTRACTUAL SERVICES NOT OTHER	839.36
E00000508822	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	876.74
E00000508837	2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING		UTILITIES			935.55
E00000508822 E00000508822	2024/11/07 2024/11/07	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000508822	2024/11/07	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,049.20 1,385.10
C00001824396	2024/11/07	ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER FRODUCTION	DEDUCTNS-SUPPL INSUR	62.30
C00001824396	2024/11/05	ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001824396		ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001823297	2024/11/01	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	160.62
C00001823297		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	161.60
C00001823297 C00001823297		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES SECURITY ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	251.76 373.08
C00001823368		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	464.57
C00001823368		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	472.20
C00001823297		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	665.08
C00001823297		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,579.59
C00001823297		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES CITIZENS SAFETY FORCE	COMMUNICATIONS	2,649.39
C00001824366	2024/11/04	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	COMMUNICATIONS	40.28
C00001824366		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		40.28
C00001824366		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	241.68
C00001824420		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	2.17
C00001824443		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	12.99
C00001824419		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	36.22
C00001824419		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	36.22
C00001824419		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	36.22
C00001824419		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	36.22
C00001824420		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	36.22
C00001824420				COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	36.22
C00001824420				COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	36.22
C00001824420 C00001824419		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	36.22 37.02
000001024419	202 4 /11/03			CONNUMERT AND FAMILE SERVICES			51.02

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C00001824443			WATER UTILITIES SYSTEM		WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	921.57
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.27
C00001824500			PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.27
C00001824500				COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.27
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.54
C00001824500	2024/11/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	80.54
C00001824500	2024/11/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.54
C00001824500	2024/11/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.54
C00001824500	2024/11/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	80.54
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.54
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.81
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.81
C00001824500		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.35
C00001824612		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		317.43
E00000508380		ATAN, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507593		ATKINSON, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001823309		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,623.76
C00001823309		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	34,231.62
C00001824326		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	4,430.60
C00001824326		ATKINSREALIS USA INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	17,451.00
C00001824509		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	951.91
C00001824509		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	951.92
C00001824509	2024/11/06	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	951.92
C00001824509		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.22
C00001824509		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.23
C00001824509		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,039.23
C00001824509	2024/11/06	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,039.23
C00001824509	2024/11/06	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,039.23
C00001824509	2024/11/06	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,039.23
C00001824541	2024/11/06	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
C00001824541	2024/11/06	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,808.00
C00001824541	2024/11/06	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001824509	2024/11/06	ATKINSREALIS USA INC ATLANTIC MULTI FAMILY 11 - CADENCE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,197.54
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
C00001823777	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001823777	2024/11/01	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001823777 C00001824480	2024/11/01 2024/11/06		SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	2,085.00 7,277.49
-					OTHER POST EMPLOYMENT BENEFITS-		
E00000506254	2024/11/04	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508036	2024/11/04	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507102	2024/11/04	AUFFANT, LILLIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824126	2024/11/04	AURIGO SOFTWARE TECHNOLOGIES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	25,400.00
C00001824126	2024/11/04	AURIGO SOFTWARE TECHNOLOGIES	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	64,100.00
C00001824126	2024/11/04	AURIGO SOFTWARE TECHNOLOGIES	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	270,500.00
E00000506317	2024/11/04	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507400	2024/11/04	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506381	2024/11/04	AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506780	2024/11/04	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507540	2024/11/04	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507005	2024/11/04	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001823584	2024/11/01	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	454.00
C00001823584 C00001823584	2024/11/01 2024/11/01	AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	772.00 1,039.00
C00001823584 C00001823345	2024/11/01 2024/11/01	AVANATH CYPRESS GP LLC DBA AVAYA HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SECTION 8 VOUCHER PROG TELEPHONE SERVICES	RENTAL ASSISTANCE PAYMENTS SOFTWARE LESS THAN \$5000	1,934.00 50,450.40
C00001823345	2024/11/01	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	963.17
C00001823310	2024/11/01	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	3,151.94
C00001823310	2024/11/01	AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,998.71
C00001823310	2024/11/01	AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	8,025.30
C00001823310		AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	61,255.23
C00001824328		AVCON INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF ROADWAY SYSTEMS	3,286.14
C00001824423			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	2,486.92
C00001824423			LOCAL OPTION GAS TAX		SIGNAL INSTALLATION C/W PINE HILLS PEDESTRAIN SAFETY	CONTRACTUAL SERVICES NOT OTHER	7,375.66
C00001824423 C00001824423		AVCON INC AVCON INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	PROJECT SIGNAL INSTALLATION C/W	ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER	18,459.32 28,076.19
C00001824423 C00001824511		AVCON INC AVCON INC	MISC CONSTRUCTION PROJECTS CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY OAK RIDGE PEDESTRIAN SAFETY OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	35,424.62 17,817.88
C00001824259	2024/11/04	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000506055		AVI-SPL LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	EQUIPMENTLESS THAN \$5000	434.91
E00000506055		AVI-SPL LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	EQUIPMENTLESS THAN \$5000	1,416.00
E00000506055		AVI-SPL LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	EQUIPMENTLESS THAN \$5000	11,670.00
C00001823931		AVILA DE REBAZA, ELBA MARINA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000506804		AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506985		AVILA, SANDRA	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001823621		AWC GROUP LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001823621 E00000506078	2024/11/01 2024/11/04	AWC GROUP LLC AWC INC	HOME INVEST PRTNRSHIP AGRMT FY21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	HOME FY 20/21 WATER RECLAMATION MAINT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	1,345.00 5,957.60
E00000508403	2024/11/04	AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507372	2024/11/04	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001824060		,	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001824034		AYBAR, ARISLENNY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	191.00
C00001824553		AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	90.41
E00000508626		AZIM, ABDUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000505992	2024/11/01	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00
E00000505992	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,653.00
E00000505992 E00000505992	2024/11/01	AZURE WINTER PARK LLC AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,674.00 1,806.00
C00001824385		ASURE WINTER PARK LLC Ashton Orlando Residential LLC	TRANSP IMPACT FEE AREA 2	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	12,790.00
		B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000506111 E00000506111		B & B BOOKING AGENTS B & B BOOKING AGENTS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	360.00 480.00

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E00000506111	2024/11/04	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	496.00
E00000506111	2024/11/04	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	744.00
E00000506111	2024/11/04	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	992.00
E00000506111	2024/11/04	B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000508589	2024/11/04	BABBS, TAMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507177	2024/11/04	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507957	2024/11/04	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823900	2024/11/01	BACCHUS, ZUJALEEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	927.00
E00000508724	2024/11/06	BACON GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	224,543.71
E00000508497	2024/11/04	BACON, JERRY LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001823329	2024/11/01	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,303.20
C00001824529	2024/11/06	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	19,206.00
E00000506761	2024/11/04	BADMAN, JUDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001823629	2024/11/01	BADRI. DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001823826	2024/11/01	BADRI, DEOKISSOON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001823984	2024/11/01	BAEZ, ARACELIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	5.00
C00001824042	2024/11/01	BAF ASSETS 5 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,614.00
C00001823442	2024/11/01	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,298.00
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000506613	2024/11/04	BAILEY, ALBERT L. III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823874	2024/11/01	BAILEY, BREANNA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	219.00
C00001824197	2024/11/04	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507550	2024/11/04	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506978	2024/11/04	BAILEY, EMILY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		BAILEY, MARTAZIA UNIQUE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	214.00
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E00000507344	2024/11/04	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508070	2024/11/04	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507958	2024/11/04	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508071	2024/11/04	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506880	2024/11/04	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506979	2024/11/04	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506945	2024/11/04	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507590	2024/11/04	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507054	2024/11/04	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508459	2024/11/04	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507086	2024/11/04	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823363	2024/11/01		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	41.76
C00001823363	2024/11/01		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001823363	2024/11/01	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	378.00
C00001823363	2024/11/01	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,313.12
C00001823363	2024/11/01		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001823363	2024/11/01	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001823363	2024/11/01	BALL FABRICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	8,299.20
E00000506320	2024/11/04	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508367	2024/11/04	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506310	2024/11/04	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506653	2024/11/04	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506177	2024/11/04	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507237	2024/11/04	BANGHART, WILLIAM L BANK OF NEW YORK MELLON TRUST	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001824329	2024/11/04	CO NA	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT OTHER POST EMPLOYMENT BENEFITS-	OTH DEBT SERVICE COST	750.00
E00000506132	2024/11/04	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506132	2024/11/04	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000506132	2024/11/04	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000508642	2024/11/04	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507697	2024/11/04	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507019	2024/11/04	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506151	2024/11/04	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507669	2024/11/04	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507621	2024/11/04	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000506006	2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000506006 E00000506006	2024/11/01 2024/11/01	BARK REAL ESTATE LLC BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,397.00 1,449.00
E00000506006	2024/11/01 2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,474.00
E00000506006	2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,527.00
E00000506006	2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000506006	2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,950.00
E00000506006	2024/11/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,091.00
E00000506736	2024/11/04	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
C00001824211	2024/11/04	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506493	2024/11/04	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508634	2024/11/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507723	2024/11/04	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507415	2024/11/04	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824303	2024/11/04	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508264	2024/11/04	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001823940	2024/11/01	BARRETO QUINONES, ANDREA VALERIA	A SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	96.00
E00000507661	2024/11/04	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507103	2024/11/04	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507491	2024/11/04	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506405	2024/11/04	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506915	2024/11/04	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824168	2024/11/04	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506457	2024/11/04	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000508237		BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		110.00
E00000508348		BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		95.00
E00000507357		BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		70.00
E00000508346		BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		50.00
C00001824307	2024/11/04	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000507885	2024/11/04	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000508013	2024/11/04	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000508181	2024/11/04	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506539	2024/11/04	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506260	2024/11/04	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507358	2024/11/04	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506587	2024/11/04	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508251 C00001823642		BATISTA, ELIA R BATISTA, JUAN E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,586.00
E00000506924	2024/11/04	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506981	2024/11/04	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508225	2024/11/04	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506442	2024/11/04	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506516	2024/11/04	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508072	2024/11/04	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
		BAZAN, KENT E BCBS OF FLORIDA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-FIRE RESCUE	135.00 477.35
	2024/11/01	BCBS OF FLORIDA BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	556.08 1,119.00
			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		,
		BEA, JOE V		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
		BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506506	2024/11/04	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	59.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	74.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	625.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001823636	2024/11/01	BEACON HILL ORLANDO PARTNERS LLC	C SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000507928	2024/11/04	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507238	2024/11/04	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506727	2024/11/04	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506692	2024/11/04	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506781	2024/11/04	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507152	2024/11/04	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507806	2024/11/04	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506232	2024/11/04	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508073	2024/11/04	BECKER, KEVIN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823529	2024/11/01	BECKWOOD REAL ESTATE DEVELOPMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,076.00
E00000506309	2024/11/04	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507220	2024/11/04	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508212	2024/11/04	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508290	2024/11/04	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824182	2024/11/04	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506906	2024/11/04	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506977 C00001823390		BELCHER, PATRICIA BELL & ASSOCIATES REALTY INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,176.00
E00000507688	2024/11/04	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506488		BELL, GLADYS	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	150.00
C00001823675 C00001823675		BELL, GLADYS F BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	685.00 880.00
C00001823675	2024/11/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001823675 C00001823675	2024/11/01 2024/11/01	BELL, GLADYS F BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,089.00 1,400.00
E00000506497	2024/11/04	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508569	2024/11/04	BELL, JOLONDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
		BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
E00000505999	2024/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
E00000505999	2024/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000505999	2024/11/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000505999 E00000505993	2024/11/01 2024/11/01	BELLA VITA APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,028.00 474.00
E00000505993	2024/11/01	BELLAGIO APARTMENTS ELC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,138.00
E00000505993	2024/11/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000505993 E00000505993	2024/11/01	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21			RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001823998	2024/11/01 2024/11/01	BELLAGIO APARTMENTS LLC BELLAMY, JADA EMANI BELLE ISLE ADADTMENTS DADTMEDS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,348.00 87.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	929.00
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	997.00
E00000505984	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00

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PAYEE

FUND

DEPARTMENT

		BELLE ISLE APARTMENTS PARTNERS			
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
		BELLE ISLE APARTMENTS PARTNERS			
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES

UNIT

PURPOSE

RENTAL ASSISTANCE PAYMENTS

Page 24

AMOUNT

1,122.00

VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,125.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,136.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,145.00 RENTAL ASSISTANCE PAYMENTS 1,175.00 RENTAL ASSISTANCE PAYMENTS 1,240.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,254.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,269.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,282.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,283.00 RENTAL ASSISTANCE PAYMENTS VO PORTABLES 1,283.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,283.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,296.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,299.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,307.00 VO PORTABLES 1,325.00 RENTAL ASSISTANCE PAYMENTS VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,348.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,350.00 RENTAL ASSISTANCE PAYMENTS 1,354.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,356.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,362.00 RENTAL ASSISTANCE PAYMENTS 1,365.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,365.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,388.00 VO PORTABLES 1,463.00 RENTAL ASSISTANCE PAYMENTS VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,463.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,508.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,537.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,541.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,573.00 RENTAL ASSISTANCE PAYMENTS 1,636.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,665.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,665.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,667.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,668.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,672.00

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	
			BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
			BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
			BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
			BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
F 00	0000505004	2024/11/01	BELLE ISLE APARTMENTS PARTNERS			SECTION 8 VO P
EUU	0000505984	2024/11/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION O VO P
FOO	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
LUU	000000000	2024/11/01	BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
200		202 11 11 01	BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
			BELLE ISLE APARTMENTS PARTNERS			
E00	0000505984	2024/11/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
						OTHER POST EN
E00	0000508339	2024/11/04	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC
			BELLSOUTH TELECOMMUNICATIONS			
C00	0001823296	2024/11/01	INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES
			BELLSOUTH TELECOMMUNICATIONS			

911 FEE

WATER UTILITIES SYSTEM

OPEB PENSION TRUST

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

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C00001824295 2024/11/04 BENNETT, ANN

C00001824506 2024/11/06 BENNETT, ANN

E00000506173 2024/11/04 BENNETT, BETTY L

E00000506217 2024/11/04 BENNETT, JEAN C

E00000506815 2024/11/04 BENOIT, JAMES

2024/11/06 INC DBA

2024/11/04 BELOTE, THARPE D JR

2024/11/04 BENEFIELD, JEFFREY W

2024/11/04 BENITEZ, LAURA ANNE

2024/11/04 BENJAMIN, GUARIEMAS

2024/11/01 BENJAMIN, SHUAI

2024/11/01 BENJAMIN, SHUAI

BELLSOUTH TELECOMMUNICATIONS

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BENJAMIN, ANNIE VERA LEE

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OTHER POST BCC OTHER POST BCC

Page 2	25
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UNIT	PURPOSE	AMOUNT
DUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,672.00
) PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,910.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
) PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,079.00
) PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,125.00
PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,232.00
) PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,232.00
	RENTAL ASSISTANCE PAYMENTS	2,232.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
	COMMUNICATIONS	399.50
	COMMUNICATIONS	418.02
	COMMUNICATIONS	755.20
	COMMUNICATIONS	755.20
	COMMUNICATIONS	758.20
	COMMUNICATIONS	766.38
	COMMUNICATIONS	794.50
	COMMUNICATIONS	797.50
AMATION TREATMENT	COMMUNICATIONS	1,699.50
AWATION TREATMENT	COMMUNICATIONS	295.00
UCTION	COMMUNICATIONS	275.00
UCTION	COMMUNICATIONS	290.00
UCTION	COMMUNICATIONS	1,580.00
UCTION	COMMUNICATIONS	1,580.00
UCTION	COMMUNICATIONS	2,048.00
UCTION EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,048.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
T AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	105.00 39.00 39.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	60.00 60.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00

RETIREE HIS SUBSIDY

145.00

OTHER POST EMPLOYMENT BENEFITS-

DOCUMENT I	O CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000050770	1 2024/11/04	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E0000050649	3 2024/11/04	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E0000050741 E0000050604 E0000050604	5 2024/11/01	BENZER, MICHAEL JOHN BERGER, KEITH A BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,172.00 1,900.00
E0000050662	9 2024/11/04	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E0000050774	3 2024/11/04	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,151.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,254.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,280.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,321.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,336.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,358.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,358.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,404.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,412.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,459.00
E0000050597	9 2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,474.00

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E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,535.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,602.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,659.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,936.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000505979	2024/11/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,548.00
E00000506893	2024/11/04	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508505 C00001823578	2024/11/04 2024/11/01	BERMUDEZ - VELEZ, MARILYN BERNIGAUD, GRACIELA MARGARITA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,365.00
E00000507787	2024/11/04	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508535	2024/11/04	BERRY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506991	2024/11/04	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507222	2024/11/04	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000507061	2024/11/04	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000506568	2024/11/04	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000507886	2024/11/04	BEUMER, CHARLES J JR	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823939 C00001823939	2024/11/01 2024/11/01	BEVERLY 1182 TIC 1 LLC BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	973.00 1,143.00
C00001823939	2024/11/01	BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001823939	2024/11/01	BEVERLY 1182 TIC 1 LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,000.00
E00000507204	2024/11/04	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508449	2024/11/04	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508092	2024/11/04	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824267	2024/11/04	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507622	2024/11/04	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508054	2024/11/04	BILODEAU, RENE G	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	65.00
C00001823467 C00001823467	2024/11/01 2024/11/01	BING, MYRNA J BING, MYRNA J	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,763.00 1,814.00
E00000507569	2024/11/04	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507160	2024/11/04	BIRD, ROBERT MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001823691	2024/11/01	BIRKET, WENDY KENDALL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,211.00

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PURPOSE

AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506212	2024/11/04	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507319 E00000508723		BISHOP, JESSE B SR BLACK & VEATCH CORP	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC SOUTH WTR RECLAM FACIL PHASE 5	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	90.00 45,310.01
E00000506485	2024/11/04	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507774	2024/11/04	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507620	2024/11/04	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506543 C00001824532 C00001824532	2024/11/06	BLACK, STANLEY R BLACKBAUD INC BLACKBAUD INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	70.00 6,833.26 20,507.43
E00000508311	2024/11/04	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001824215	2024/11/04	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824167	2024/11/04	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506845	2024/11/04	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508055	2024/11/04	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508016		BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506551		BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506164		BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
		BLUE CASL ORLANDO LLC DBA BLUE CROSS AND BLUE SHIELD OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001823269	2024/11/01		OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-		346.83
E00000506684		BLUE, ANNA JEAN		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		65.00
E00000508226		BLUE, MICHAEL JASON		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		55.00
E00000506636		BLUE, TAMMY J			BCC OTHER POST EMPLOYMENT BENEFITS-		95.00
E00000506578		BLUE, WILLIAM R		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
E00000507640		BLUNT, BRUCE WENDELL SR		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
E00000507205 C00001824024	2024/11/01	BMF IV FL ROSEHILL PRESERVE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 988.00
E00000505949 E00000505949	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY BLANCHARD PARK	UTILITIES UTILITIES	8.57 8.57
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY POCKET PARKS/BOAT	UTILITIES	8.57
E00000505949 E00000505895	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST ARP EMERGENCY HOUSING VOUCHER	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	RAMPS/LANDSCAPING STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	40.08 51.78
E00000505973 E00000505973	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000505973	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.00
E00000505973 E00000505973	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973 E00000505973	2024/11/01 2024/11/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000505973	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505955	2024/11/01	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505949	2024/11/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
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E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
E00000505973	2024/11/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS
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BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

2024/11/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

BOARD OF COUNTY COMMISSIONERS GENERAL FUND

SECTION 8 VOUCHERS FY24/25

(EHV SEC 8)

ARP EMERGENCY HOUSING VOUCHER

Y SERVICES EAST POCKE VEL SVCS SECTION 8 VC VEL SVCS SECTION 8 VC VEL SVCS SECTION 8 VC Y SERVICES PARK OPERA VEL SVCS SECTION 8 VC VEL SVCS SECTION 8 VC VEL SVCS SECTION 8 VC SECTION 8 VC VEL SVCS VEL SVCS SECTION 8 VC SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VE PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC SECTION 8 VC PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC ARP EMERGE PLAN, ENVIRON AND DEVEL SVCS HAP PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VC COMMUNITY AND FAMILY SERVICES CHILD SVC HO WEST BEACH COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES TABORFIELD

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BOARD OF COUNTY COMMISSIONERS

E00000506108 2024/11/04 BOARD OF COUNTY COMMISSIONERS PARKS FUND

E00000505973 2024/11/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

E00000505973 2024/11/01 BOARD OF COUNTY COMMISSIONERS SECTION 8 VOUCHERS FY24/25

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

UNIT	PURPOSE	AMOUNT
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
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SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
MAINTENANCE UNITS	UTILITIES	94.68
LITTLE ECON SOCCER	UTILITIES	99.50
BLANCHARD PARK	UTILITIES	139.84
YOUNG PINE PARK-OPS	UTILITIES	183.17
CAPEHART PARK	UTILITIES	232.35
EAST POCKET PARKS	UTILITIES	512.11
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	800.10
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
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SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,156.00 1,167.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,167.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,182.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,446.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,446.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,756.00
ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,807.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,810.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,927.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,930.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,070.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,090.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,230.00
CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	5,045.00
WEST BEACH PARK	UTILITIES	17.39
TABORFIELD PARK	UTILITIES	20.09
RD KEENE PARK	UTILITIES	23.27
TIBET BUTLER PRESERVE	UTILITIES	41.75
LAKESIDE VILLAGE PARK	UTILITIES	46.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506108 E00000506067		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	DEPUTY BRANDON COATES COMM PARK-OPS FACILITIES	UTILITIES UTILITIES	88.26 101.49
E00000506067			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	233.88
E00000506108			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	UTILITIES	307.13
E00000506067			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	318.14
E00000506108		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	319.43
E00000506108			PARKS FUND GENERAL FUND				824.13
C00001824378 C00001824365	2024/11/04 2024/11/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	CHILD SVC HOMELESS PRE NON-DEPARTMENTAL	WELFARE REVOLV FD PAYMENT LEASES-BUILDINGS/STRUCTURES	4,041.00 4,230.00
E00000508668		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.89
C00001824417		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824417		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824417		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824417 C00001824417		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	391.00 391.00
000001024417	2024/11/03		CONVENTION CENTER	CONVENTION CENTER			331.00
C00001824468		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ CONVENTION CENTER EVENT	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001824422	2024/11/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,358.00
C00001824422	2024/11/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,435.00
E00000508776	2024/11/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	10.50
E00000508776	2024/11/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	34.39
E00000508776	2024/11/06	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	139.57
C00001824491	2024/11/06		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824491			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824492 C00001824492		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	391.00 391.00
C00001824492		BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001824492		BOARD OF COUNTY COMMISSIONERS		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
E00000508776		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	446.16
E00000508848 E00000508848	2024/11/07 2024/11/07		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WEST ORANGE TRAIL POCKET PARKS/BOAT	UTILITIES UTILITIES	-2.05 17
E00000508848	2024/11/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.52
E00000508848			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	15.55
E00000508825				FIRE - RESCUE	FACILITIES	UTILITIES	213.21
E00000508825 E00000508825			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	271.56 285.27
E00000508825			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	314.68
E00000508848			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	408.72
E00000508825			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	729.98
C00001824520		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	474.50
C00001824520 C00001824520		BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	547.00 1,107.50
C00001824520		BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	1,905.00
E00000507345	2024/11/04	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507401	2024/11/04	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508060	2024/11/04	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508551	2024/11/04	BOLDIG, TIMOTHY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507762	2024/11/04	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508287	2024/11/04	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506663	2024/11/04	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507523	2024/11/04	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508471	2024/11/04	BOND, EILEEN MAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506769	2024/11/04	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506403	2024/11/04	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507302	2024/11/04	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
	2024/11/04 2024/11/01	BOOG, KARL W BOONE, CLIFTON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,450.00
E00000506547	2024/11/04	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508265	2024/11/04	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824198	2024/11/04	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001823423 C00001823423	2024/11/04 2024/11/01 2024/11/01 2024/11/01	BOSKOVICH, VINCENT BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY BOSTON, TIWANIS N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES EMERGENCY MEDICAL SERVICES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	140.00 66.99 1,368.00 215.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	24.48
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	44.70
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	119.50
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	131.60
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	142.80
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	284.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	347.40
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	378.90
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	484.12
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	555.60
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	566.40
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	578.40
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	596.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	603.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	624.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	802.56
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	853.44
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,244.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,335.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,372.80
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,591.20
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,835.60
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,838.00
E00000508671	2024/11/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,580.00
E00000508749	2024/11/06	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,106.26
E00000506196	2024/11/04	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000508351	2024/11/04	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506633	2024/11/04	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506426	2024/11/04	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000506375	2024/11/04	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506617	2024/11/04	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	135.00
E00000507094	2024/11/04	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507395	2024/11/04	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508099	2024/11/04	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507287	2024/11/04	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507412	2024/11/04	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507278	2024/11/04	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507171	2024/11/04	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506712	2024/11/04	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507161	2024/11/04	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507472	2024/11/04	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506250	2024/11/04	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508017	2024/11/04	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508633	2024/11/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508116	2024/11/04	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506625	2024/11/04	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506654	2024/11/04	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 C00001823485 E00000507807 C00001824173 E00000507662 E00000507263 E00000508014 E00000508636	2024/11/04 2024/11/04 2024/11/04 2024/11/04	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC BRANNOCK, GARY L BRANT, DONALD R BRASHER, LENORA A BRAVO, RAMONA BRAZELL, STANLEY R BRAZILE, ANNIE C	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00 1,188.00 1,271.00 1,304.00 1,351.00 1,359.00 1,359.00 1,359.00 1,381.00 150.00 90.00 150.00 135.00 135.00
	2024/11/04			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
C00001824233 C00001824004		BREAZEL, CHARLES BREIT OPERATING PARTNERSHIP LP DBA	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,833.00
		BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000505977	2024/11/04	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	250.00
E00000505977		BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	250.00
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	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNIT	PURPOSE	AWOUNT
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000505977	2024/11/01	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,594.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000505977	2024/11/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000505977	2024/11/01	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000507143		BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507402		BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		115.00
E00000507897	2024/11/04	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	145.60
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	224.34
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	273.00
C00001823352	2024/11/01	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,339.60
C00001824451	2024/11/05	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	37,527.60
E00000507239	2024/11/04	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000508456	2024/11/04	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507983	2024/11/04	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001823725 C00001823969	2024/11/01 2024/11/01	BRIXTON LANDING LTD BROADCAST MEDIA LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	892.00 1,820.00
C00001824264	2024/11/04	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506520	2024/11/04	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506408	2024/11/04	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507518 C00001823754		BROCKINGTON, PEGGY A BRODERICK, LORIE B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,380.00
		BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507206 C00001823592		BRONSON, BELL BROOKFIELD APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,227.00

DEPARTMENT

UNIT

PAYEE

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FUND

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AMOUNT

PURPOSE

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C00001823592 C00001823592	2024/11/01 2024/11/01	BROOKFIELD APARTMENTS LLC BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,422.00 1,422.00
E00000507272	2024/11/04	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507228 C00001823814	2024/11/04 2024/11/01	BROOKS, BRENDA J BROOKSIDE APTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 155.00
C00001823814 C00001823814 C00001823814	2024/11/01 2024/11/01 2024/11/01	BROOKSIDE APTS LLC BROOKSIDE APTS LLC BROOKSIDE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	535.00 878.00 892.00
C00001823814	2024/11/01	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	936.00
E00000507602	2024/11/04	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507541	2024/11/04	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506249 E00000506048	2024/11/04 2024/11/04	BROWER, JOHN P BROWN & CALDWELL (CORP)	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	125.00 15,187.64
E00000507288	2024/11/04	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507271	2024/11/04	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507067	2024/11/04	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507111 C00001823544	2024/11/04 2024/11/01	BROWN, ANSEL BROWN, BERKLEY A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 941.00
E00000506907	2024/11/04	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508285	2024/11/04	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506891	2024/11/04	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506847 C00001823604	2024/11/04 2024/11/01	BROWN, DOUGLAS BROWN, EBONI MONIQUE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	110.00 55.00
E00000506421	2024/11/04	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507702	2024/11/04	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506600	2024/11/04	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508153	2024/11/04	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506297	2024/11/04	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506805	2024/11/04	BROWN, JOYCE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823923	2024/11/01	BROWN, JULIET	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	223.00
C00001823923	2024/11/01	BROWN, JULIET	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,797.00
E00000508400	2024/11/04	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507304	2024/11/04	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001824296	2024/11/04	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507374	2024/11/04	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506341	2024/11/04	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508037	2024/11/04	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506698	2024/11/04	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508227	2024/11/04	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508151	2024/11/04	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507073	2024/11/04	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00

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E00000506549	2024/11/04	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506857	2024/11/04	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000508182	2024/11/04	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507736	2024/11/04	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507788	2024/11/04	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001823377 C00001823377	2024/11/01 2024/11/01	BRYANT, HILLMAN OR ANNIE BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	577.00 971.00
C00001824256 C00001823567	2024/11/04 2024/11/01	BRYANT, JAMES BTLW RESIDENTIAL LAND TRUST	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,320.00
E00000507959	2024/11/04	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000508423	2024/11/04	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000506683	2024/11/04	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508018	2024/11/04	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823720		BUDDEN, THOMAS P	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	138.00
E00000508154		BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823501 C00001823501	2024/11/01 2024/11/01		SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	188.00 1,749.00
C00001823501	2024/11/01	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
E00000507207	2024/11/04	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507433 C00001823872		BUI, THANH KIM BULL PROPERTY MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,286.00
E00000507132	2024/11/04	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000506958	2024/11/04	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000508144	2024/11/04	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506517	2024/11/04	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000506453	2024/11/04	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507153	2024/11/04	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
		BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
		BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000507801		BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507279		BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507641		BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507221		BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000507823		BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000508487		BURRIS, MARINDA SHONAGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000508599		BUSH, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506473	2024/11/04	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506588	2024/11/04	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507052	2024/11/04	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507331	2024/11/04	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507492	2024/11/04	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
		BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	91.05
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	425.00 13.04
		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.58
	2024/11/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.54
E00000506072	2024/11/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	187.50 250.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	531.25
E00000506072	2024/11/04	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
	2024/11/05	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.95
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.38
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	42.43 62.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000508769	2024/11/06	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	281.25 375.00
		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000508752	2024/11/06	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	482.94
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	684.20
E00000508846 E00000508846		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	396.75 406.25
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	937.50
		C T HSU & ASSOCIATES P A CABALLERO, ROSEMARY	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS RENTAL ASSISTANCE PAYMENTS	20,601.47 2,400.00
E00000508549	2024/11/04	CABAN, ANNA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507031	2024/11/04	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508472	2024/11/04	CABRERA, LOUIS ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507915			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
		CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		95.00
C00001824129	2024/11/04	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507112	2024/11/04	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000507611	2024/11/04	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000506221 C00001823454		CALDWELL, JOE L CALDWELL, YVETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 1,030.00
E00000508397	2024/11/04	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506720	2024/11/04	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001824191 C00001823494		CALLAWAY, HERBERT H CAMACHO, EDGAR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 451.00
E00000507223	2024/11/04	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506646	2024/11/04	CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508109 E00000508677 E00000508677 E00000508677	2024/11/05 2024/11/05	CAMERON, LEROY CAMO FARMS INC CAMO FARMS INC CAMO FARMS INC	OPEB PENSION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	BCC YARDWASTE YARDWASTE YARDWASTE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	80.00 12,915.47 30,582.72 48,899.19
E00000507201	2024/11/04	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508393	2024/11/04	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506318	2024/11/04	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508075	2024/11/04	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507689	2024/11/04	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507960	2024/11/04	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508458	2024/11/04	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001824314 C00001823670		CAMPIS, BONNY RENEE CAMPOS, NORBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,156.00
E00000508395	2024/11/04	CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507865	2024/11/04	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000508876	2024/11/07	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	22.25
	2024/11/07	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	87.57
E00000507763		CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824265		CANNON, NANCY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001824355			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1.97
C00001824355			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	4.13
C00001824355		CANON USA INC CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 RADIO SERVICES		24.13
C00001824355 C00001824445		CANON USA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.83 13.36
C00001824445		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	63.69
C00001824445			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	261.83
C00001824445		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	283.74
C00001824445		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	338.27
C00001824625	2024/11/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	14.82
C00001824625	2024/11/07	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	17.84
C00001824625	2024/11/07	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	105.62
C00001824625	2024/11/07	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	261.83
C00001824625	2024/11/07	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	338.27
E00000508074	2024/11/04	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823920		CANUELAS, RUTH M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	120.00
E00000507104	2024/11/04	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507595	2024/11/04	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000506115		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2.35
E00000506115	2024/11/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11.16

DOCUMENT ID CHECK DAT	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506119 2024/11/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	12.40
E00000506115 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.58
E00000506115 2024/11/04		GENERAL FUND		CORRECTIONS MEDICAL SERVICES		59.99
E00000506115 2024/11/04 E00000506115 2024/11/04		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDandSURG SUPPLIES	89.46 129.72
E00000506115 2024/11/04 E00000506115 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	138.83
E00000506119 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,780.74
E00000506115 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,284.48
E00000506119 2024/11/04				CORRECTIONS MEDICAL SERVICES		11,423.60
E00000506115 2024/11/04 E00000506119 2024/11/04		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	19,448.34 51,253.40
E00000506115 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	57,058.58
E00000506119 2024/11/04	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	58,116.89
E00000506119 2024/11/04		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	64,338.88
E00000508698 2024/11/05				CORRECTIONS MEDICAL SERVICES		9.03
E00000508699 2024/11/05 E00000508698 2024/11/05	5 CARDINAL HEALTH 110 LLC 5 CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	18.25 25.96
	5 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	27.97
E00000508699 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32.31
E00000508698 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000508698 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	111.92
E00000508699 2024/11/05 E00000508698 2024/11/05		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDandSURG SUPPLIES	123.03 129.72
E00000508698 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000508699 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000508698 2024/11/05	5 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	146.96
E00000508698 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,906.31
E00000508698 2024/11/05 E00000508698 2024/11/05				CORRECTIONS MEDICAL SERVICES		2,324.23
E00000508698 2024/11/05 E00000508698 2024/11/05		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	2,856.99 2,981.57
E00000508698 2024/11/05		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,850.24
	5 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,859.62
	5 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,455.30
	5 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,181.50
	5 CARDINAL HEALTH 110 LLC 6 CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	10,767.94 6.98
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9.94
E00000508781 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	43.38
E00000508781 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	52.64
E00000508783 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000508781 2024/11/06 E00000508783 2024/11/06	6 CARDINAL HEALTH 110 LLC 6 CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	68.09 113.52
E00000508783 2024/11/00		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000508781 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	149.76
	6 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	487.54
	6 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	654.94
E00000508781 2024/11/06 E00000508783 2024/11/06	6 CARDINAL HEALTH 110 LLC 6 CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	758.84 800.61
E00000508781 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,973.30
	6 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,999.13
	6 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,143.08
E00000508781 2024/11/06				CORRECTIONS MEDICAL SERVICES		9,923.65
E00000508781 2024/11/06 E00000508781 2024/11/06		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	10,333.69 11,359.21
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	12,012.62
E00000508781 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	14,656.73
E00000508783 2024/11/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	16,039.66
E00000508858 2024/11/07		GENERAL FUND		PHARMACY	MEDICINESandDRUGS	8.75
E00000508858 2024/11/07 E00000508858 2024/11/07		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	11.73 14.76
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.56
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	29.16
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	34.66
E00000508858 2024/11/07				PHARMACY	MEDandSURG SUPPLIES	115.80
E00000508858 2024/11/07 E00000508858 2024/11/07		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES MEDICINESandDRUGS	119.21 266.87
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	411.68
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	448.70
E00000508858 2024/11/07		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	888.96
E00000508858 2024/11/07						1,446.45
E00000508858 2024/11/07	7 CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICINESandDRUGS	16,722.02
E00000508117 2024/11/04	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823659 C00001823493	2024/11/01 2024/11/01	CARDONA, RUFINO CARIOTI INC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,110.00 1,400.00
E00000506334	2024/11/04	CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000505898	2024/11/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	492.15
E00000505898	2024/11/01	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	12,446.37
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	942.16
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,314.28
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,618.50
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	4,062.70
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,616.38
E00000506051	2024/11/04	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	15,605.97
E00000508728	2024/11/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,294.24
E00000508728	2024/11/06	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CONSULTANT SERVICES	15,550.13
E00000508812	2024/11/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	8,445.23
E00000508812	2024/11/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES	9,252.08
E00000507623	2024/11/04	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000508732	2024/11/06	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	780,682.16
E00000508814	2024/11/07	CARR & COLLIER INC	WATER UTILITIES SYSTEM			RETAINAGE PAYABLE-CURRENT	.48
E00000508814	2024/11/07	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	15.72
E00000508814	2024/11/07	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	26.90
E00000508814	2024/11/07	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	32.87
E00000508814	2024/11/07	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	931.19
E00000508814	2024/11/07	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	11,765.02
E00000508410	2024/11/04	CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508133	2024/11/04	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507719	2024/11/04	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506569	2024/11/04	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506982	2024/11/04	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506762	2024/11/04	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508563	2024/11/04	CARTER, JAMES H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508624	2024/11/04	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507745 C00001823876	2024/11/04 2024/11/01	CARTER, LARRY B CARTER, ROLINDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 193.00
E00000508245	2024/11/04	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506952	2024/11/04	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506721	2024/11/04	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508612	2024/11/04	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508490	2024/11/04	CASON, HERBERT H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508427	2024/11/04	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000508457	2024/11/04	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506701		CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823840	2024/11/01	CASTELLANO, TANAILY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	9.00
C00001823889	2024/11/01	CASTELLANOS, BLANCA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	151.00
E00000506933	2024/11/04	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507724	2024/11/04	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508370	2024/11/04	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507642	2024/11/04	CASWELL, JULIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508611	2024/11/04	CAUFIELD, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

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E00000507857	2024/11/04	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000507725	2024/11/04	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507187		CAVE, DONALD L CC FRENCH LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00 -567.00
C00001823650 C00001823650		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-567.00 381.00
C00001823650		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001823650		CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	868.00
C00001823650		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001823650		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001823650		CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,437.00
C00001823650		CC FRENCH LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001823650 C00001823650		CC FRENCH LLC DBA CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001823650	2024/11/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS F 124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,734.00
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	153.61
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	325.50
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	2,805.60
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	3,541.62
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	7,295.96
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	11,261.40
C00001823344		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	39,707.25
C00001823344	2024/11/01	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	127,082.70
C00001823344	2024/11/01	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	285,645.60
C00001824353	2024/11/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	64,704.28
C00001824353		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	65,694.56
C00001824600		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	127.50
C00001824600		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	850.00
C00001824600	2024/11/07	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,379.25
C00001824600	2024/11/07	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	3,508.36
C00001824600	2024/11/07	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	5,262.54
C00001824600	2024/11/07	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	5,361.75
C00001824600	2024/11/07	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	9,195.00
C00001824600 C00001824380		CDW GOVERNMENT LLC CEDANO LILGE EVA	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER	22,804.34 563.63
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506939 C00001823784		CELENTANO, MICHAEL J CELSTEFVAL TRUST	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,462.00
E00000507709	2024/11/04	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000508659	2024/11/05	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	AID TO INMATES-NON MEDICAL	16,200.00
C00001824109	2024/11/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	-26.60
C00001824109	2024/11/04	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	110.63
C00001824638	2024/11/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-1,049.94
C00001824638	2024/11/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	2,457.03
C00001823537	2024/11/01	CENTRAL FLORIDA REALTY MEDICS LLC DBA	; SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,718.00
C00001823367	2024/11/01	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824119	2024/11/04	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	24,403.26
C00001824540	2024/11/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824540	2024/11/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04

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C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001824616	2024/11/07	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
E00000506350	2024/11/04	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000507068	2024/11/04	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000508190	2024/11/04	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000506228	2024/11/04	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	730.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,224.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,800.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,950.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,200.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,250.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,808.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	27,830.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	102,883.94
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	119,475.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	148,800.00
E00000508857	2024/11/07	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	263,748.50
E00000507726	2024/11/04	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506155	2024/11/04	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507789	2024/11/04	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508607	2024/11/04	CHANDLERRUFF, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823439	2024/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	839.00
C00001823439	2024/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001823439 C00001823439	2024/11/01 2024/11/01	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,294.00 1,301.00
C00001823439	2024/11/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001823439 C00001823439		CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00

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C00001823439 C00001823439 C00001823439	2024/11/01 2024/11/01 2024/11/01	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,391.00 1,584.00 1,826.00
E00000507961	2024/11/04	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506637	2024/11/04	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508482	2024/11/04	CHAPMAN, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506366	2024/11/04	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506908	2024/11/04	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506626 C00001823954		CHAPMAN, SUSAN H CHARLES, CHRISTAL CHARTER COMMUNICATIONS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 150.00
C00001823295	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION MARKS STREET SENIOR RECREATION	COMMUNICATIONS	119.98
C00001823303	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	195.22
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	778.37
C00001823302	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	955.26
	2024/11/01	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,096.79
C00001824121	2024/11/04	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	8.95
C00001824121		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	117.95
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	149.69
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	259.98
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	73.24
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS			FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	126.58
		HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN TELEPHONE SERVICES	COMMUNICATIONS	163.74 1,572.88
		CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	9,925.37
C00001824347	2024/11/04	CHASE, SHANTA LYNNAE CHEMTRADE CHEMICALS CORP DBA	SECTION 8 VOUCHERS FY24/25 LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG LAKE DISTRICTS	WELFARE VENDOR PAYMENTS CHEMICAL and PESTICIDES	110.00 950.00
		CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,604.98
			GENERAL FUND		COMPTROLLER/ NON- DEPARTMENTAL OTHER POST EMPLOYMENT BENEFITS-		5,409.00
		CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		100.00
		CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
		CHEW, EDWARD		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		50.00
		CHIESA, WILLIAM L CHILD OF THIS CULTURE FOUNDATION	OPEB PENSION TRUST	COMPTROLLER	BCC CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY	80.00
C00001823313	2024/11/01	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	6,423.66

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C00001824245	2024/11/04	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000508038	2024/11/04	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000506176 C00001823739	2024/11/04 2024/11/01	CHIN-ONN, KENNETH L CHINNERY, NAHKEKA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 272.00
E00000508584		CHOSS, JOE S	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001823348 C00001823348 C00001823631	2024/11/01	CHRISTIE LITES ORLANDO LLC CHRISTIE LITES ORLANDO LLC CHUNG, RENEE CHRISTINA	CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RIGGING RIGGING SECTION 8 VOUCHER PROG	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	1,100.00 15,000.00 966.00
C00001823440	2024/11/01	CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001823440	2024/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001823440	2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21			RENTAL ASSISTANCE PAYMENTS	941.00
C00001823440 C00001823440	2024/11/01 2024/11/01	I LLC DBA/ CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,007.00 1,163.00
C00001823440		CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00
C00001823440	2024/11/01	CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001823440	2024/11/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,520.00
C00001823440	2024/11/01	CHURCH STREET HOUSING PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001823574		CIAPPOLINO, DAVID LEON	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,610.00
C00001824481			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	217.31
C00001823572	2024/11/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
C00001823572		CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001823572		CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,074.00
C00001823572		CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	2,149.00
C00001824397		COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	146,662.16
C00001824564		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER LANDFILL OPERATIONS FIELD	CLOTHING AND WEARING APPAREL	1.20
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD	CLOTHING AND WEARING APPAREL	1.20
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD	CLOTHING AND WEARING APPAREL	1.20
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD	CLOTHING AND WEARING APPAREL	1.20
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT	CLOTHING AND WEARING APPAREL	1.20
C00001824564		CINTAS CORP NO 2 DBA	SOLID WASTE STSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	
							1.23
C00001824568		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001824568		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001824563		CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	
000001024003	2024/11/U0	UNITAS CORF NO 2 DDA	SOLID WASTE STOTEM	OTILITIES	TUNIEN	OLO ITTIING AND WEAKING APPAKEL	2.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTM	<i>I</i> ENT
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824564	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824564	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824564	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824564	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
				••••=	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
				••••=	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
				••••=	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
000001021000	202 11 11 00			011211120	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
000001021000	202 11 11 00			011211120	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
000001024000	2024/11/00			OTIETTEO	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
000001024000	2024/11/00			OTIETTIEO	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
000001024000	2024/11/00			OHEMES	LANDFILL OPER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563 C00001824563	2024/11/06 2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD
C00001824563 C00001824563	2024/11/06 2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD
C00001824563 C00001824563	2024/11/06 2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD MC LEOD RD
C00001824563 C00001824564	2024/11/06 2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER
			-		
C00001824568 C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE

PURPOSE	AMOUNT
FURFU3E	AWOUNT
CLOTHING AND WEARING APPAREL	2.20
CLOTHING AND WEARING APPAREL	2.20
CLOTHING AND WEARING APPAREL	2.20
CLOTHING AND WEARING APPAREL	2.64
CLOTHING AND WEARING APPAREL	2.64
CLOTHING AND WEARING APPAREL	2.67
CLOTHING AND WEARING APPAREL	2.67
CLOTHING AND WEARING APPAREL	2.88
CLOTHING AND WEARING APPAREL	3.00
CLOTHING AND WEARING APPAREL	3.00
CLOTHING AND WEARING APPAREL	
	3.00
CLOTHING AND WEARING APPAREL	3.00
CLOTHING AND WEARING APPAREL	3.30
CLOTHING AND WEARING APPAREL	3.30
CLOTHING AND WEARING APPAREL	3.52
CLOTHING AND WEARING APPAREL	3.52
CLOTHING AND WEARING APPAREL	3.56
CLOTHING AND WEARING APPAREL	3.56
CLOTHING AND WEARING APPAREL	3.63
CLOTHING AND WEARING APPAREL	3.63
CLOTHING AND WEARING APPAREL	3.63
CLOTHING AND WEARING APPAREL	3.81
CLOTHING AND WEARING APPAREL	3.81
CLOTHING AND WEARING APPAREL	3.81
CLOTHING AND WEARING APPAREL	4.08
CLOTHING AND WEARING APPAREL	
CLOTHING AND WEARING APPAREL	
CLOTHING AND WEARING APPAREL	4.08
CLOTHING AND WEARING APPAREL	6.60
CLOTHING AND WEARING APPAREL	6.60
CLOTHING AND WEARING APPAREL	6.72
	••••=
CLOTHING AND WEARING APPAREL	6.72
GLUTHING AND WEARING APPAREL	0.72
CLOTHING AND WEARING APPAREL	6.72
CLOTHING AND WEARING APPAREL	6.72
CLOTHING AND WEARING APPAREL	7.26
CLOTHING AND WEARING APPAREL	7.26
CLOTHING AND WEARING APPAREL	7.92
CLOTHING AND WEARING APPAREL	7.92
CLOTHING AND WEARING APPAREL	7.92
CLOTHING AND WEARING APPAREL	8.16
CLOTHING AND WEARING APPAREL	8.16
	0.10
	0 16
CLOTHING AND WEARING APPAREL	8.16
CLOTHING AND WEARING APPAREL	8.16
CLOTHING AND WEARING APPAREL	8.80
CLOTHING AND WEARING APPAREL	8.80
CLOTHING AND WEARING APPAREL	9.68
CLOTHING AND WEARING APPAREL	9.68
CLOTHING AND WEARING APPAREL	9.68
CLOTHING AND WEARING APPAREL	9.68
CLOTHING AND WEARING APPAREL	9.90
CLOTHING AND WEARING APPAREL	10.56

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

10.56

10.56

11.00

- ERATIONS FIELD

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824564	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824563	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER
C00001824568	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER LANDFILL OPERATIONS FIELD
C00001824566		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT LANDFILL OPERATIONS FIELD
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	SUPPORT
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE
C00001824566	2024/11/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506034 E00000506034	2024/11/01 2024/11/01	CITRUS GLEN OWNER LLC CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506034	2024/11/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001824386	2024/11/05	CITY CENTER AT O-TOWN WEST, LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES
C00001824386	2024/11/05	CITY CENTER AT O-TOWN WEST, LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP
E00000505904	2024/11/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES
E00000505904 E00000505911	2024/11/01 2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS
E00000505911 E00000505911	2024/11/01 2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS
		CITY OF ORLANDO CITY OF ORLANDO		COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY		
E00000505911	2024/11/01		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01		SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS

62.34

66.00

PURPOSE AMOUNT CLOTHING AND WEARING APPAREL 11.00 CLOTHING AND WEARING APPAREL 11.00 CLOTHING AND WEARING APPAREL 14.22 CLOTHING AND WEARING APPAREL 14.55 CLOTHING AND WEARING APPAREL 14.55 CLOTHING AND WEARING APPAREL 14.55 CLOTHING AND WEARING APPAREL 20.90 CLOTHING AND WEARING APPAREL 29.67 30.33 CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL 30.33 CLOTHING AND WEARING APPAREL 30.33 37.62 CLOTHING AND WEARING APPAREL 37.62 CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL 39.56 CLOTHING AND WEARING APPAREL 40.44 CLOTHING AND WEARING APPAREL 40.44 CLOTHING AND WEARING APPAREL 40.44 41.80 CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL 41.80 CLOTHING AND WEARING APPAREL 45.98 CLOTHING AND WEARING APPAREL 45.98 CLOTHING AND WEARING APPAREL 45.98 CLOTHING AND WEARING APPAREL 77.44 CLOTHING AND WEARING APPAREL 77.44 CLOTHING AND WEARING APPAREL 87.12 CLOTHING AND WEARING APPAREL 87.12 CLOTHING AND WEARING APPAREL 116.16 CLOTHING AND WEARING APPAREL 116.16 CLOTHING AND WEARING APPAREL 116.16 187.72 CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL 191.90 CLOTHING AND WEARING APPAREL 191.90 CLOTHING AND WEARING APPAREL 191.90 CLOTHING AND WEARING APPAREL 377.52 CLOTHING AND WEARING APPAREL 387.20 CLOTHING AND WEARING APPAREL 387.20 CLOTHING AND WEARING APPAREL 387.20 RENTAL ASSISTANCE PAYMENTS 1,145.00 RENTAL ASSISTANCE PAYMENTS 1,265.00 RENTAL ASSISTANCE PAYMENTS 1,285.00 RENTAL ASSISTANCE PAYMENTS 1,339.00 RENTAL ASSISTANCE PAYMENTS 1,343.00 RENTAL ASSISTANCE PAYMENTS 1,348.00 RENTAL ASSISTANCE PAYMENTS 1,359.00 RENTAL ASSISTANCE PAYMENTS 1,365.00 RENTAL ASSISTANCE PAYMENTS 1,365.00 **RENTAL ASSISTANCE PAYMENTS** 1,368.00 RENTAL ASSISTANCE PAYMENTS 1,405.00 INSTREAM VOUCHERS **RENTAL ASSISTANCE PAYMENTS** 1,500.00 1,571.00 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS 2,039.00 REFUNDS PRIOR YR REVEN 103.51 **REFUNDS PRIOR YR REVEN** 2,107.70 21.70 -DUE TO OTH GOVTS 41.56 DUE TO OTH GOVTS 41.56 -DUE TO OTH GOVTS 41.57 -DUE TO OTH GOVTS 50.00 -DUE TO OTH GOVTS 50.20 -DUE TO OTH GOVTS 50.68 DUE TO OTH GOVTS 57.26 -DUE TO OTH GOVTS 57.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.74
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.02
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		78.00
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.00
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.12
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.17
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.40
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES			103.52
E00000505911	2024/11/01		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		103.90
E00000505911	2024/11/01 2024/11/01		SPEC TRUST & AGENCY SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		116.04 118.88
E00000505911 E00000505911	2024/11/01 2024/11/01	CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVIS		123.56
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVIS		123.56
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.40
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		126.80
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.96
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		136.00
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		154.00
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		158.51
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		190.92
E00000505911	2024/11/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		744.00
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		858.31
E00000505904	2024/11/01	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,434.33
E00000505904	2024/11/01		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		31,529.39
E00000508739	2024/11/06		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.12
E00000508739		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.44
E00000508739 E00000508739		CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		23.58 42.92
E00000508739	2024/11/06	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		42.92
E00000508739	2024/11/06	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		128.01
E00000508739		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		155.72
E00000508739		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		398.19
E00000508739		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		450.56
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,100.70
E00000508739	2024/11/06	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,168.50
E00000508739	2024/11/06	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,463.34
C00001823357	2024/11/01	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	56.95
C00001823304	2024/11/01	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	105.55
C00001823357	2024/11/01	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	1,712.45
C00001824362	2024/11/04	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK WEST ORANGE RECREATION	UTILITIES	41.88
C00001824362	2024/11/04	WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM POCKET PARKS/BOAT	UTILITIES	291.65
C00001823358	2024/11/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.12
C00001823358	2024/11/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	13.68
C00001823323	2024/11/01	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		56.84
C00001823293		CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	218.45
C00001823358	2024/11/01	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	271.71
00000/00/	0004/14/00						0.050.00
C00001824569				PLAN, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	PAYMENTS TO OTHER GOVERNMENTAL	2,250.00
C00001823312 C00001824009		CIVIL SITE ENGINEERING INC CL OPCP LLC	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ECON TRAIL (LK UNDERHILL-SR50) SECTION 8 VET AFF SUP HOUS(VASH)	ROADS-COLLECTOR/ARTERIAL RENTAL ASSISTANCE PAYMENTS	107,900.48 1,558.00
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C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
		CLARCONA GROVES APARTMENTS LTD		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,140.00
C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
C00001823899	2024/11/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000508519	2024/11/04	CLARK, CAROLEITHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508518	2024/11/04	CLARK, CHERYL SNEED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506685	2024/11/04	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506499	2024/11/04	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001823823	2024/11/01	CLARK, FELICIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	283.00
E00000506156	2024/11/04	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507156	2024/11/04	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506319	2024/11/04	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507898	2024/11/04	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506713	2024/11/04	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507764	2024/11/04	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506425	2024/11/04	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506946		CLAXTON, MYRON A	OPEB PENSION TRUST		BCC		115.00
C00001824048 C00001823692		CLAYTON, MARCUS CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	219.00 988.00
C00001823721		CLEAR POINT REALTY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001824185	2024/11/04	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506290	2024/11/04	CLEMENTS, JIM C CLERK OF THE CIRCUIT COURT OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000508806	2024/11/07	ORANGE COUNTY CLIMATE CONTROL MECHANICAL	GENERAL FUND			DUE TO CLERK OF COURTS	4,034.94
E00000506070		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.95
E00000506070	2024/11/04	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.99
E00000506070	2024/11/04	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.98
E00000506070	2024/11/04	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000506070		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	408.58
E00000506070		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	431.25
E00000506070	2024/11/04	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	637.50
E00000508751	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.49
E00000508713	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.95
E00000508751	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.26
E00000508713	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	124.96
E00000508713		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000508751		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000508712	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,068.20
E00000508712	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
E00000508712		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,975.00
E00000508712	2024/11/06	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14,119.48
E00000508831	2024/11/07	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000508831	2024/11/07	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24,810.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824184	2024/11/04	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000506559	2024/11/04	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506138	2024/11/04	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507596	2024/11/04	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506612	2024/11/04	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506287	2024/11/04	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507269	2024/11/04	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001824086 C00001824086 C00001824086		COCONUT PALMS APARTMENTS INC COCONUT PALMS APARTMENTS INC COCONUT PALMS APARTMENTS INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,359.00 1,596.00
C00001823945	2024/11/01	COCONUT POINT LIVING LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000506728	2024/11/04	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506680	2024/11/04	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506983	2024/11/04	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506308 C00001823775		COLE, JAMES S COLEMAN, ALMASTINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,246.00
C00001824306	2024/11/04	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507643	2024/11/04	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507746	2024/11/04	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506753	2024/11/04	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001824235	2024/11/04	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507824	2024/11/04	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507452	2024/11/04	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507808 C00001823849 C00001823849 C00001823849 C00001823849	2024/11/01 2024/11/01 2024/11/01	COLLIER, THERESA COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 848.00 1,318.00 1,505.00 1,505.00
C00001823867 C00001823590		COLLINGWOOD, BATHSHEBA R COLLINS, MAKEESHA FAYE	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	236.00 899.00
E00000507624 E00000508707		COLLINS, ROSE LEE COLON COLON, MAGALI	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	125.00 100.00
C00001823581	2024/11/01	COLON, JEANNIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	3.00
E00000508362	2024/11/04	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507962	2024/11/04	COLON, MIGUEL A	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	85.00
C00001823378 C00001823378		COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	248.00 486.00
C00001823378 C00001823378	2024/11/01 2024/11/01	COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00 1,093.00
C00001823378 C00001823378	2024/11/01	COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,187.00 1,193.00
C00001823525	2024/11/01	COLUMBIA HOUSING AUTHORITY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	56.78
C00001823525	2024/11/01	COLUMBIA HOUSING AUTHORITY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,001.00

DOCUMENT ID	CHECK DATE
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FUND

E00000506806	2024/11/04	COMBS, MICHAEL	OPEB PENSION TRUST
E00000507899	2024/11/04	COMEAU, MICHAEL COMPOST USA OF SUMTER COUNTY	OPEB PENSION TRUST
C00001823370	2024/11/01	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM
C00001823370	2024/11/01	LLC	WATER UTILITIES SYSTEM
E00000508576	2024/11/04	CONCEPCION, GIOVANNI CONCORD COURT AT CREATIVE	OPEB PENSION TRUST
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
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E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
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E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA	(EHV SEC 8)

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PLAN, ENVIRON AND DEVEL SVCS

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UNIT	PURPOSE	AMOUNT
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
AMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	56,876.26
AMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	375.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	375.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	375.00
T AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,016.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
DUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
DUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
INSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,247.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
) PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,349.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,438.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
INSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,517.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,590.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,632.00
PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,645.00
PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,652.00
OUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,725.00
DUCHER PROG NCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,729.00
NOT HOUSING VOULLER	RENTAL ASSISTANCE PAYMENTS	1,750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,805.00
E00000506026	2024/11/01	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,831.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,893.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,893.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,893.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,920.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000506026	2024/11/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000508118 E00000505900	2024/11/04 2024/11/01	CONDON, DIANE M CONDOR CONSTRUCTION CORP	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT	50.00 -4,781.25
E00000505900	2024/11/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000505900	2024/11/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,333.00
E00000505900	2024/11/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,150.00
E00000505900	2024/11/01	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,560.70
E00000505900 E00000508733	2024/11/01 2024/11/06	CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	73,271.20 -2,534.87
E00000508733	2024/11/06	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,634.40
E00000508733	2024/11/06	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,533.00
E00000508733	2024/11/06	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,291.00
E00000508733	2024/11/06	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	25,238.90
E00000506947	2024/11/04	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507385	2024/11/04	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824158	2024/11/04	CONNOR, THERESA M CONSOLIDATED ELECTRICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001824528 C00001824360	2024/11/06 2024/11/04	DISTRIBUTORS INC CONTINENTAL BATTERY COMPANY	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS SUPPORT FLEET MANAGEMNT DISB	WAREHOUSE INVENTORY MATERIALS FOR FLEET MAINTENANC	937.50 29.00
C00001824360 C00001824361		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.61
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.61
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.40
C00001824360	2024/11/04 2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	61.67 61.67
C00001824361 C00001824361	2024/11/04 2024/11/04	CONTINENTAL BATTERY COMPANY CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	78.46
C00001824361 C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISD	MATERIALS FOR FLEET MAINTENANC	95.96
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.22
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.00
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.08
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.80
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.92
C00001824361		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.00
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.01
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.70
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.26
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.12
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	230.00
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.00
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.00
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.60
C00001824361	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.60
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.68
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	337.10
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	574.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824360	2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	674.20
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	826.00
C00001824360		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	984.00
C00001824360 C00001824361	2024/11/04 2024/11/04	CONTINENTAL BATTERY COMPANY CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	984.00 1,180.00
C00001824361 C00001824361	2024/11/04 2024/11/04	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,320.00
E00000505958		CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	263.60
E00000507825	2024/11/04	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001824346	2024/11/04	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001824543	2024/11/06	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
C00001824624 C00001824624	2024/11/07 2024/11/07	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.90 236.99
C00001824624	2024/11/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
C00001824624	2024/11/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	616.54
C00001824624	2024/11/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,432.00
C00001824624	2024/11/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,952.85
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
E00000505969	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	965.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000505969 E00000505969	2024/11/01 2024/11/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,132.00 1,133.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,460.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,542.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000505969	2024/11/01	CONWAY CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	НАР	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001823748	2024/11/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	464.00
C00001823748	2024/11/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001823748	2024/11/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,388.00
E00000507581	2024/11/04	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506702	2024/11/04	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507995	2024/11/04	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508165	2024/11/04	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507056	2024/11/04	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506729	2024/11/04	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506153	2024/11/04	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506418	2024/11/04	CORDELL, LARRY E CORE ENGINEERING & CONSTRUCTION	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	80.00
E00000506052	2024/11/04		CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	145,078.18
E00000508730	2024/11/06		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	24,948.21
E00000508323	2024/11/04	COREN, MOSES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001824217	2024/11/04	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
		CORNELIS, FRANK A CORPORATE COST CONTROL INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER OFFICE OF ACCOUNTABILITY	BCC HUMAN RESOURCE/BEN & WELL	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	150.00 1,750.00
		CORPORATE INTERIORS OF ORLANDO					
C00001823341		LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	1,928.16
C00001823341	2024/11/01	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	3,856.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
C00001824620	2024/11/07	CORPORATE INTERIORS OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MA
E00000508238	2024/11/04	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYME BCC
E00000507519	2024/11/04	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYME OFFICER
E00000508019 C00001823625 C00001824037	2024/11/04 2024/11/01 2024/11/01	CORRIVEAU, RUSSELL L CORTES, ARNOLIA CORTES, ELIZABETH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYME BCC SECTION 8 VOUCHER PRO SEC 8 INCREMENTAL HCV OTHER POST EMPLOYME
E00000507084	2024/11/04	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
C00001824292	2024/11/04	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000508119	2024/11/04	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000506560	2024/11/04	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000507663	2024/11/04	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000508550	2024/11/04	COULSON, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000507570	2024/11/04	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000507346	2024/11/04	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000508439	2024/11/04	COWART, CYNTHIA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYME
E00000506770	2024/11/04	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FAC
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITAT
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITAT
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUE
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITAT
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIE
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FAC
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN
E00000505897	2024/11/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT
E00000508653	2024/11/05	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II
E00000508653	2024/11/05	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER
E00000508653 E00000508727	2024/11/05 2024/11/06	CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH SVC AREA EFFLUE HURRICANE IAN
					WATER DISTRIBUTION MC
E00000508727	2024/11/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	2
E00000508727	2024/11/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV
E00000508811	2024/11/07	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III

WATER UTILITIES SYSTEM

UTILITIES

E00000508811 2024/11/07 CPH CONSULTING LLC DBA

		Fage
UNIT	PURPOSE	AMOUNT
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	275.00
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	610.90
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	651.90
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	789.66
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	841.32
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	953.25
AMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,942.86
	MAINTENANCE OF BUILDINGS, IMPR	3,259.50
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
OUCHER PROG	WELFARE VENDOR PAYMENTS	150.00 149.00
MENTAL HCV	WELFARE VENDOR PAYMENTS	38.00
EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	65.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
EMPLOYMENT BENEFITS-		00.00
	RETIREE HIS SUBSIDY	90.00
EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
EMPLOYMENT BENEFITS-	RETIREE THS SUBSIDI	140.00
	RETIREE HIS SUBSIDY	55.00
EMPLOYMENT BENEFITS-		

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FION WATER RELOC II REA EFFLUENT REUSE N/ **IBUTION MODIFICATIONS**

PH III/NWOC iab III iab iv iab iv iab iv EAST SUBREG WTR PH III

RETIREE HIS SUBSIDY 100.00 RETIREE HIS SUBSIDY 120.00 STRUCT and FAC OTH TH BLDGS 298.50 STRUCT and FAC OTH TH BLDGS 1,494.10 UTILITY LINES 1,941.53 UTILITY LINES 2,219.01 UTILITY LINES 2,219.01 UTILITY LINES 2,305.24 UTILITY RELOCATIONS 2,715.51 UTILITY RELOCATIONS 3,846.96 UTILITY RELOCATIONS 4,585.30 EG WELLFIELD&WTR PLT STRUCT and FAC OTH TH BLDGS 4,680.51 UTILITY RELOCATIONS 4,752.13 STRUCT and FAC OTH TH BLDGS 7,653.44 MAINTENANCE OF BUILDINGS, IMPR 8,936.62 UTILITY LINES 10,355.38 UTILITY RELOCATIONS 23.51 UTILITY RELOCATIONS 48.26 UTILITY RELOCATIONS 51.98 MAINTENANCE OF BUILDINGS, IMPR 1,518.40 UTILITY RELOCATIONS 20,143.19 STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS

UTILITY LINES

28,899.81 774.92 774.92 774.93 STRUCT and FAC OTH TH BLDGS 774.93 STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS 774.93 3,466.86

145.00

150.00

150.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823901	2024/11/01	CPI AMHERST SFR PROGRAM II OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000507224	2024/11/04	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000507142	2024/11/04	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000506894	2024/11/04	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508468	2024/11/04	CRAWFORD, JAMES S JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000506858	2024/11/04	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000506327	2024/11/04	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000506693	2024/11/04	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506171 C00001823564	2024/11/04 2024/11/01	CRAYTON, WILLIE C CREATIVE HOMES & LOANS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,879.00
E00000506986 C00001824550	2024/11/04 2024/11/06	CREBASSA, CASEY CREWS, ROGER L JR DBA/	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	135.00 356.50
E00000506678 C00001824036 C00001824089 C00001824089	2024/11/04 2024/11/01 2024/11/01 2024/11/01	CRIDER, CHARLES CRISPIN, ALIETT CRITE, STEPHANIE CRITE, STEPHANIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	135.00 43.00 41.00 59.00
C00001824089	2024/11/01	CRITE, STEPHANIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	59.00
E00000506159	2024/11/04	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506322	2024/11/04	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506748	2024/11/04	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506550		CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		80.00
E00000508635		CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508166		CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506354		CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000506278		CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000507041		CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		130.00
E00000508120		CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		110.00
		CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506886		CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000506992 C00001824418		CROWLEY, FRANK CROWN CASTLE FIBER LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC TELEPHONE SERVICES	RETIREE HIS SUBSIDY COMMUNICATIONS	65.00 3,400.00
C00001823916		CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001823591 C00001823667	2024/11/01 2024/11/01	CRUZ HERNANDEZ, DAYANNE MARIE CRUZ MEDINA, JULISSA E	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	82.00 123.00
E00000508056	2024/11/04	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823530	2024/11/01	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	123.00
E00000507747	2024/11/04	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507172	2024/11/04	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001824310	2024/11/04	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508202	2024/11/04	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508575			OPEB PENSION TRUST			RETIREE HIS SUBSIDY	85.00
C00001824461 C00001824461		CRYSTAL TRACTOR LLC CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	13.15 30.72

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DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018244 C000018244		CRYSTAL TRACTOR LLC CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	280.53 554.13
C000018244	61 2024/11/05	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	717.00
C000018244			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,669.61
E000005086		CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	303.10
E000005086		CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,163.00
E000005086			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,653.00
E000005086			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
E000005086			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,787.00
E000005086			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,380.00
E000005086 E000005086			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,940.00 6,480.00
E000005086		CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,811.00
E000005072			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
2000000072	.50 2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
E000005068	359 2024/11/04	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000005066	95 2024/11/04	CULLEN, PEGGY CUMBERLAND INTERNATIONAL TRUCKS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C000018243	371 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	46.00
C000018243	371 2024/11/04	OF FLA LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	HEAVY EQUIPMENT	261,738.00
E00000508 ²	10 2024/11/04	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E000005062	240 2024/11/04	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824 C000018239			OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,064.00
E000005069	959 2024/11/04	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005083 C000018244		CUMMINGS, NORMAN W CUMMINS INC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	125.00 1,128.00
E000005079	972 2024/11/04	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005076	690 2024/11/04	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E000005079	973 2024/11/04	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E000005085	544 2024/11/04	CURET, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E000005072		CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005076		CURI, MARLENIS		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		80.00
C000018242 C000018238		CURRY, CORA L CURRY, SIDNEY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 83.00
E000005082	283 2024/11/04	CURTIS, TERRY LEE CURTIS-TOLEDO DISTRIBUTION INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C000018244	153 2024/11/05		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.45
C000018244 C000018234			CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	160.00 802.00
E000005068	321 2024/11/04	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E000005076	632 2024/11/04	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000506 ²	74 2024/11/04	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005062	293 2024/11/04	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E000005087		CZAPKA, DAMIAN	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	118.00
E000005080)39 2024/11/04	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005069		,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C000018236			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C000018236 C000018236			SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,187.00 1,190.00

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DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,820.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	111.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	111.00 111.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	111.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	111.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	141.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	141.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	141.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	141.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	141.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	148.00 148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	148.00 148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000508755 202		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	148.00 148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	148.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	156.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	156.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	156.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.00 168.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	168.00
	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	171.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	188.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	188.00
E00000508755 202	24/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	188.00

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
E00000508755	2024/11/06	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES
F00000500040	0004/44/04				OTHER POST EM
E00000508040	2024/11/04	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EM
E00000506763	2024/11/04	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000506763	2024/11/04	DANLBERG, LISA L	OPED PENSION TRUST	COMPTROLLER	OTHER POST EM
	2024/11/04				
E00000507332	2024/11/04	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC
F00000500400	2024/44/04				OTHER POST EM
E00000508428	2024/11/04	DAILEY, RODNEY	OPEB PENSION TRUST	COMPTROLLER	BCC
	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EM BCC
E00000507154 C00001823965		DALE, KATHLEEN S			
C00001823965	2024/11/01	DALEY, EVERARD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000508155	2024/11/04	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EM BCC
E00000506068	2024/11/04 2024/11/04	DALZIEL ORLEMAN, EILEEN DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTE
E00000506068	2024/11/04 2024/11/04	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	
	2024/11/04 2024/11/04	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		
E00000506068 E00000506068		DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTE
		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTE
	202 4 /11/04				OTHER POST EM
E00000507539	2024/11/04	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER
L0000001003	2027/11/04				OTHER POST EM
E00000508228	2024/11/04	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC

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AMOUNT

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DOCUMENT ID CHEC	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508167 2024/	1/11/04	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000506337 2024/	1/11/04	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508061 2024/	l/11/04	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508003 2024/	1/11/04	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507251 2024/	1/11/04	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001824230 2024/	1/11/04	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
		DAROSZEWSKI, ALBERT F	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	150.00
		DARWIN HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,426.00
		DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	45.00
			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-GARBAGE DISPOSAL	180.00
		DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
		DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	115.00
		DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	17.00
C00001824085 2024	l/11/01	DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	17.00
C00001824085 2024/	1/11/01	DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	17.00
C00001824085 2024/	1/11/01	DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	17.00
C00001824085 2024/	1/11/01	DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
C00001824085 2024/	1/11/01	DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
		DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
		DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
		DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
		DAVENPORT, CHEBRA O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	95.00
E00000506395 2024/			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		DAVIES, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	121.00
		DAVILA, CARMEN J DAVIS BUILDERS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	110.00 63.20
E00000508574 2024/	1/11/04	DAVIS, CHARLES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507644 2024/	1/11/04	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507270 2024/	l/11/04	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506718 2024/	1/11/04	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506782 2024/	1/11/04	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508100 2024/	l/11/04	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506204 2024/	1/11/04	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507347 2024/	1/11/04	DAVIS, JOHN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
		DAVIS, JUSTIN R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,563.00
		DAVIS, KAMEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
		DAVIS, KAMEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
		DAVIS, KAMEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	91.00
E00000507114 2024/	l/11/04	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506323 2024/	l/11/04	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
	1/11/04	DAVIS. RICKIE		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		60.00
		DAVIS, RICKIE DAVIS, SHAWNTAY A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 2,116.00
E00000506286 2024/	1/11/04	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000507524 2024/	1/11/04	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507034 2024/	L/11/0 <i>4</i>	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		DAWSON, MARIE DAY, KAYLA CARLEEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506243	2024/11/04	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508433	2024/11/04	DAYE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507984 C00001823512		DE CRUZ, MICHAEL DE DORNELLAS, LUZ S	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 104.00
E00000506676	2024/11/04	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000508632	2024/11/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508344	2024/11/04	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507916	2024/11/04	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508076	2024/11/04	DEAL, MARIA DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000506005	2024/11/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,451.00
E00000506005	2024/11/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000506005	2024/11/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,892.00
E00000506005	2024/11/01	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,892.00
E00000508600	2024/11/04	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506833	2024/11/04	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506655	2024/11/04	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507359	2024/11/04	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507199	2024/11/04	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506561	2024/11/04	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508229		DEJESUS, INGRID A	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	100.00
C00001823515 C00001824574		DELAROZA, MARIA ALICIA DELATOUR,JEFF	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	951.00 81.50
E00000508422	2024/11/04	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507299	2024/11/04	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507501	2024/11/04	DELBENE, MICHAEL F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001823768	2024/11/01	DELEON, JEFFREY ANTOINIO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,371.00
		DELEON, JORGE DELEVEAUX, RUPERT J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,834.00
E00000506528	2024/11/04	DELGADO, FABIOLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001823967		DELGADO, JAZMIN K	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	125.00
E00000508557	2024/11/04	DELICES, GWENDOLYN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001823597		DELICES, VILVALES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001823778	2024/11/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	131.00
C00001823778	2024/11/01	DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001823778		DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001823766		DEMAS, BRIANA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	51.00
E00000507403		DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506647		DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
		DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
		DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
		DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506714	2024/11/04	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

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E00000506172	2024/11/04	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001824196	2024/11/04	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508299 C00001824000		DEUBLER, YVONNE DEVALLE, JESSICA LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES MENTAL HEALTH & BEHAVIORAL	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 204.00
E00000508726	2024/11/06	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	9,031.30
E00000508726	2024/11/06	DEVEREUX FOUNDATION INC, THE DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	80,111.62
E00000508246	2024/11/04	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508191 C00001823661		DEZORT, SCOTT H DIAZ FLORES, JULIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 100.00
E00000508523		DIAZ, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	140.00
E00000507229		DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
		DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		80.00
		DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507612		DIAZ, RUBEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001823278 C00001823763	2024/11/01	DIAZ, ROBEN DIAZ,MAIQUEL DIAZ-CARRION, FELIX A	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	139.44 1,081.00
E00000507944		DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
		DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
		DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		140.00
		DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		55.00
		DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		150.00
		DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		105.00
		DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
		DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		115.00
		DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		145.00
		DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		110.00
		DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
		DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
		DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		150.00
		DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		60.00
		DIXON, BRUCE LAWSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		80.00
		DIXON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		55.00
		DIXON, TISHANNA RASHELLE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,620.00
C00001824462 C00001824462	2024/11/05	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		-223.49 -198.87
C00001824462	2024/11/05	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-93.02
		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-58.16 55.04
C00001824462 C00001824458		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-55.04 19.33
C00001824458		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.87
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.23
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.82

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C00001824462	2024/11/05	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	361.95 455.78
		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	472.68 521.93
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	3,387.42
E00000507765	2024/11/04	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506696	2024/11/04	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506238	2024/11/04	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508479	2024/11/04	DOMIGAN, BARBARA DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507571	2024/11/04	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506835	2024/11/04	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
	2024/11/01	DON ASHER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000505917	2024/11/01	DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	29,450.00
E00000506098	2024/11/04	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
E00000506098	2024/11/04	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.50
		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.50
		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,046.50
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
	2024/11/04	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		150.00
		DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		125.00
		DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		140.00
E00000507963	2024/11/04	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000506218	2024/11/04	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
		DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
			WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-		109.45
		DRIGGERS, MELODIE C		COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ENVIRONMENTAL PROTECTION	RETIREE HIS SUBSIDY	125.00
			GENERAL FUND	,	DIVISION-GF		724.29
		DRUMMOND, OVAN G	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	208.00
		DRUMMOND, OVAN G	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
		DRUMMOND, OVAN G	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,182.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
		DUBOSE, GLADYS DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00 140.00
		DUENAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		140.00
		DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		70.00
		DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		120.00
		DUFFY, RONALD O JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		100.00
		DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		75.00
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.32
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	17.15
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	17.59
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	19.97
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	-		
			PARKS FUND		MAGNOLIA PARK	UTILITIES	30.80
	2024/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001823327	2024/11/01	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	30.80

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C00001823359 2024/11/01 C00001823359 2024/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING WINTER GARDEN STATION POCKET PARKS/BOAT	UTILITIES UTILITIES	30.80 30.80
C00001823359 2024/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	37.30
C00001823365 2024/11/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		63.54
C00001823365 2024/11/01 C00001823359 2024/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS BLANCHARD PARK	UTILITIES-ELECTRIC UTILITIES	79.69 102.99
C00001823300 2024/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	103.42
C00001823300 2024/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	136.27
C00001823300 2024/11/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	202.41
C00001823300 2024/11/01 C00001823300 2024/11/01				MAGNOLIA PARK	UTILITIES UTILITIES	220.83 254.90
C00001823300 2024/11/01 C00001823299 2024/11/01		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK GEORGE BAILEY PARK	UTILITIES	254.90 383.90
C00001823299 2024/11/01		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	858.25
C00001823305 2024/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	860.93
C00001823305 2024/11/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	937.80
C00001823299 2024/11/01 C00001823299 2024/11/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	1,242.44 1,865.06
C00001824127 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.49
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.89
C00001824127 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.04
C00001824376 2024/11/04 C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	21.26 24.87
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.16
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.18
C00001824127 2024/11/04 C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.73 29.57
C00001824127 2024/11/04 C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.66
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001824104 2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001824112 2024/11/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	30.80
C00001824331 2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001824127 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.84
C00001824376 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.24
C00001824376 2024/11/04 C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.50 32.71
C00001824127 2024/11/04 C00001824127 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.16
	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001824376 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.97
C00001824127 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.11 35.15
C00001824376 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.15
	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.74
C00001824102 2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.83
C00001824376 2024/11/04 C00001824102 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	35.83 36.36
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.29
C00001824376 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.38 37.66
C00001824376 2024/11/04 C00001824376 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.00
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001824376 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.56
C00001824127 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.51
C00001824127 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.67 39.98
C00001824102 2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.31
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.32
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.58
C00001824127 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.80 41.18
C00001824376 2024/11/04 C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.18
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.11
C00001824376 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.65
	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.83
C00001824127 2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.35

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824363	2024/11/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	44.01
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.30
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.13
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.18
C00001824102	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.25
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.77
C00001824331	2024/11/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.34
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.97
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.36
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.57
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.57
C00001824104	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.07
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.23
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.78
C00001824114	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	54.27
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.55
C00001824376	2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.71
C00001824376	2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.04
C00001824376	2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.57
C00001824127	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.63
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.26
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.78
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.70
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.34
C00001824376	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.12
C00001824102	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.84
C00001824102	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		88.00
C00001824104			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		98.56
C00001824104	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		103.72
C00001824104	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		108.25
C00001824102	2024/11/04		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS		134.92
C00001824331 C00001824363	2024/11/04 2024/11/04	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	161.78
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	-	163.82
C00001824105 C00001824105	2024/11/04 2024/11/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	165.22 167.77
C00001824105 C00001824102			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.84
C00001824102			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.71
C00001824104 C00001824105			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.35
C00001824103	2024/11/04 2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.59
C00001824107	2024/11/04	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	220.59
C00001824113	2024/11/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.38
C00001824107		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.01
000001024100	2024/11/04	DORE ENERGY I EORIDA INO DDA	WATER OTEMES STOTEM	Onemeo	ENVIRONMENTAL PROTECTION	onemeo-eleondo	207.01
C00001824111	2024/11/04	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	249.60
C00001824100			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.83
C00001824103		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.51
C00001824331		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.09
C00001824101			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	525.58
C00001824122	2024/11/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	614.79
C00001824101	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	628.58
C00001824100	2024/11/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.68
C00001824337	2024/11/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	706.53
C00001824363	2024/11/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	717.96
C00001824104	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	753.65
C00001824337	2024/11/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	843.69
C00001824337	2024/11/04	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	883.08
C00001824331	2024/11/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	980.39
C00001824331	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,002.91
C00001824106	2024/11/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,004.75
C00001824331	2024/11/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,028.99
C00001824337	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,261.16
C00001824100	2024/11/04	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,454.62
C00001824337			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,535.36
C00001824337		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		2,534.02
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II		-73,158.58
C00001824401		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1,129.57
C00001824428			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	01
C00001824464			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK		30.80
C00001824466	2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		30.80
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824466	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824401	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824466	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824466	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824399	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824403	2024/11/05	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II
C00001824412 C00001824412	2024/11/05 2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II
C00001824412 C00001824401	2024/11/05 2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824401 C00001824400	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824428	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
000001021112	202 11 11 00			01121120	SILVER STAR RECREATION
C00001824464	2024/11/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824412	2024/11/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II
C00001824557	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824557	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS DEPUTY BRANDON COATES COMM
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS
C00001824498	2024/11/00	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP
C00001824482	2024/11/06	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK
000001021100	202 11 11 00				
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK
					POCKET PARKS/BOAT
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS
C00001824499	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS
C00001824499	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS
C00001824499	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK
C00001824484	2024/11/06	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE
C00001824496		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK
C00001824485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824485	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING
0000102449/	2024/11/00	DONE LINENGT FLORIDA ING DDA		CONNICIALLY AND FAMILY SERVICES	

UNIT

PURPOSE AMOUNT ES TRANSMISSIONS UTILITIES-ELECTRIC 44.34 ES TRANSMISSIONS UTILITIES-ELECTRIC 47.24 ES TRANSMISSIONS UTILITIES-ELECTRIC 53.55 ES TRANSMISSIONS UTILITIES-ELECTRIC 56.91 ES TRANSMISSIONS UTILITIES-ELECTRIC 58.41 ES TRANSMISSIONS UTILITIES-ELECTRIC 58.86 ES TRANSMISSIONS UTILITIES-ELECTRIC 62.19 ES TRANSMISSIONS UTILITIES-ELECTRIC 62.36 ES TRANSMISSIONS UTILITIES-ELECTRIC 75.77 ES TRANSMISSIONS UTILITIES-ELECTRIC 79.78 ES TRANSMISSIONS UTILITIES-ELECTRIC 83.18 ES TRANSMISSIONS UTILITIES-ELECTRIC 90.66 ES TRANSMISSIONS UTILITIES-ELECTRIC 102.09 ES TRANSMISSIONS UTILITIES-ELECTRIC 118.66 ES TRANSMISSIONS 214.86 UTILITIES-ELECTRIC 244.01 ES TRANSMISSIONS UTILITIES-ELECTRIC ES TRANSMISSIONS UTILITIES-ELECTRIC 501.52 UTILITIES DC SUPPORT 510.35 AMATION-CONSERV II UTILITIES-ELECTRIC ES TRANSMISSIONS UTILITIES-ELECTRIC ES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES-ELECTRIC ES TRANSMISSIONS AMATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC RECREATION UTILITIES MATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC MATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC MATION-CONSERV II UTILITIES-ELECTRIC MATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC MATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC AMATION-CONSERV II UTILITIES-ELECTRIC ES TRANSMISSIONS UTILITIES-ELECTRIC -.43 ES TRANSMISSIONS UTILITIES-ELECTRIC -.43 IONS 8.32 UTILITIES IDON COATES COMM UTILITIES 16.94 IONS UTILITIES 30.44 AINT IMP UTILITIES 30.80 AINT IMP UTILITIES 30.80 PRESERVE UTILITIES 30.80 UTILITIES 30.80 MULTI PURPOSE FIELDS UTILITIES 30.80 UTILITIES 30.80 (S/BOAT CAPING UTILITIES 30.80 IONS UTILITIES 30.80 IONS 30.80 UTILITIES

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

1,028.75 1,028.75 1,028.75 1,028.75 1,028.75 1,058.11 1,108.71 1,269.05 1,513.26 1,797.28 3,153.95 3,616.21 3,678.88 4,284.76 4,483.71 5,080.73 5,297.58 5,500.94 6,614.10 6,724.48 6,766.69 7,006.13 7,239.70 30.80 30.80 30.80 31.63 31.64 32.49 33.46 38.12 38.45 44.11

44.46

51.06

DOCUMENTID	CHECK DATE	PAYEE	FUND
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824485	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824557	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824485	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824487	2024/11/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824487	2024/11/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER
C00001824487	2024/11/06	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824499	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
00001001407	2024/11/06		
C00001824497		DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
000004004504	000444400		
C00001824534	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824534	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824496	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824534	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
		DUKE ENERGY FLORIDA INC DBA	
C00001824501	2024/11/06		TRANSPORTATION TRUST
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824498	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
000001024001	2024/11/00	DORE ENERGY I LONIDA ING DDA	
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824497	2024/11/06	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824501	2024/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824534	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824534	2024/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824636	2024/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824636	2024/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824589	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824583	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824583	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824636	2024/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
00004004000	0004/44/07		
C00001824630	2024/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND
C00001824583	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824608	2024/11/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU
C00001824589	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824589	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824584	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824584	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824583	2024/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST
C00001824608	2024/11/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU
C00001824636	2024/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM
C00001824608			OC FIRE PROT & EMS/MSTU
	2024/11/07	DUKE ENERGY FLORIDA INC DBA	
C00001824608	2024/11/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU

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DEPARTMENT FUND COMMUNITY AND FAMILY SERVICES TER UTILITIES SYSTEM UTILITIES ANSPORTATION TRUST PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ATER UTILITIES SYSTEM UTILITIES ATER UTILITIES SYSTEM UTILITIES **NVENTION CENTER** CONVENTION CENTER COMMUNITY AND FAMILY SERVICES **NVENTION CENTER** CONVENTION CENTER **NVENTION CENTER** CONVENTION CENTER COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS UTILITIES ATER UTILITIES SYSTEM COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS TER UTILITIES SYSTEM UTILITIES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS ANSPORTATION TRUST **ATER UTILITIES SYSTEM** UTILITIES ANSPORTATION TRUST PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS TER UTILITIES SYSTEM UTILITIES ATER UTILITIES SYSTEM UTILITIES **ATER UTILITIES SYSTEM** UTILITIES TER UTILITIES SYSTEM UTILITIES ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS TER UTILITIES SYSTEM UTILITIES COMMUNITY AND FAMILY SERVICES ANSPORTATION TRUST PUBLIC WORKS FIRE PROT & EMS/MSTU **FIRE - RESCUE** ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS ANSPORTATION TRUST PUBLIC WORKS PUBLIC WORKS ANSPORTATION TRUST

PUBLIC WORKS

FIRE - RESCUE

FIRE - RESCUE

FIRE - RESCUE

UTILITIES

POCKET PAR RAMPS/LAND FIELD SERVI ROADS & DR MOSS PARK/ FIELD SERVIO FIELD SERVIO FACILITY MAI PARK OPERA FACILITY MAI FACILITY MAI RD KEENE P/ APOPKA STA WARREN PAF POCKET PAR RAMPS/LAND PARK OPERA ROADS & DR/ WATER RECL WATER PARK OPERA FORT CHRIS ROADS & DR ROADS & DR WATER RECL WATER MAGNOLIA P ROADS & DR WATER PROD ROADS & DR/ PARK OPERA ROADS & DR PARK OPERA ROADS & DR. ROADS & DR ROADS & DR ROADS & DR ROADS & DR. ROADS & DR/ ROADS & DR. ROADS & DR EAST ORANG ROADS & DR/ ROADS & DR. ROADS & DR. ROADS & DR. **BITHLO COMI** ROADS & DR ROADS & DR ROADS & DR/ WATER PROD WATER RECL EAST FIELD SERVIO FIELD SERVIO ROADS & DR STORMWATE STORMWATE FIELD SERVIO FORT GATLIN COMPLEX STORMWATE FACILITIES ROADS & DR ROADS & DR MAINTENANC MAINTENANC STORMWATE FACILITIES FIELD SERVIO FACILITIES FACILITIES

UNIT	PURPOSE	AMOUNT
RKS/BOAT		
DSCAPING	UTILITIES	51.49
ICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.22
RAINAGE	UTILITIES	56.98
/SPLIT OAK FOREST ICES TRANSMISSIONS		58.91
ICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.44 66.02
AINTENANCE	UTILITIES-ELECTRIC	67.78
ATIONS	UTILITIES	67.88
INTENANCE	UTILITIES-ELECTRIC	70.88
INTENANCE	UTILITIES-ELECTRIC	72.94
PARK	UTILITIES	82.29
ATION	UTILITIES	88.89
ARK	UTILITIES	107.97
RKS/BOAT		444.40
DSCAPING	UTILITIES	111.48
ATIONS RAINAGE	UTILITIES UTILITIES	186.47 188.35
LAMATION RECLAIMED	UTILITIES	100.00
	UTILITIES-ELECTRIC	256.95
ATIONS	UTILITIES	263.26
STMAS HISTORICAL PARK	UTILITIES	291.25
RAINAGE	UTILITIES	300.73
RAINAGE	UTILITIES	414.43
LAMATION RECLAIMED		
	UTILITIES-ELECTRIC	481.89
PARK	UTILITIES	554.05
RAINAGE	UTILITIES	576.21
		672.97
RAINAGE ATIONS	UTILITIES UTILITIES	691.90 698.03
RAINAGE	UTILITIES	750.38
ATIONS	UTILITIES	766.28
RAINAGE	UTILITIES	828.08
RAINAGE	UTILITIES	855.90
RAINAGE	UTILITIES	945.36
RAINAGE	UTILITIES	1,009.78
RAINAGE	UTILITIES	1,072.09
RAINAGE	UTILITIES	1,138.45
RAINAGE	UTILITIES	1,247.20
RAINAGE	UTILITIES	1,389.55
GE MULTI PURPOSE FIELDS	UTILITIES	1,494.70
RAINAGE	UTILITIES	1,578.19
RAINAGE	UTILITIES	2,165.38
RAINAGE	UTILITIES	2,480.87
RAINAGE	UTILITIES	2,506.37
	UTILITIES	2,584.99
RAINAGE	UTILITIES	2,693.51
	UTILITIES UTILITIES	2,719.68
RAINAGE DDUCTION	UTILITIES-ELECTRIC	6,303.58 14,390.03
	UTILITIES-ELECTRIC	14,390.03
	UTILITIES-ELECTRIC	191,576.55
ICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.48
ICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.73
RAINAGE	UTILITIES	118.03
ER MNGT-DRAINAGE	UTILITIES	140.51
ER MNGT-DRAINAGE	UTILITIES	145.07
ICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.50
N RECREATIONAL	UTILITIES	204.83
ER MNGT-DRAINAGE	UTILITIES	204.83
	UTILITIES	219.40 224.57
RAINAGE	UTILITIES	244.18
RAINAGE	UTILITIES	267.95
CE UNITS	UTILITIES	281.94
CE UNITS	UTILITIES	409.20
ER MNGT-DRAINAGE	UTILITIES	588.97
	UTILITIES	942.44
ICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,235.19
	UTILITIES	1,250.95
		1 101 60

UTILITIES

1,484.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824608 C00001824608 C00001824608	2024/11/07 2024/11/07 2024/11/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	UTILITIES UTILITIES UTILITIES	1,597.28 2,258.17 2,475.84
E00000508363	2024/11/04	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506892				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		150.00
C00001824096 E00000507348		DUMBRILLE,DALE DUNCAN, JOHN B JR	WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	ACCTS RECEIVABLE-CUSTOMER	23.86 145.00
E00000508101		DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001824321	2024/11/04	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001823706	2024/11/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,139.00
C00001824283		DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508253	2024/11/04	DUNWOODIE PLACE PRESERVATION				RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00
E00000506033 E00000506033	2024/11/01	LTD DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00 1,344.00
E00000506033	2024/11/01	DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823573	2024/11/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
C00001823970	2024/11/01	DURAN DE LA CRUZ, ASHANTY MABELL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	54.00
C00001823970		DURAN DE LA CRUZ, ASHANTY MABELL		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	54.00
E00000508284		DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		85.00
		DURANT, WILLIAM E DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00 135.00
E00000506300		DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001823330	2024/11/01	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,912.35
C00001823330	2024/11/01	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,929.58
C00001823330	2024/11/01	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,945.48
C00001823330	2024/11/01	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,987.88
C00001823330		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,907.00
C00001824503		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UNEMED	OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	17,625.16
E00000507551	2024/11/04	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507241	2024/11/04	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506205		EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000505945	2024/11/01	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,744.00
E00000508827	2024/11/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000508827	2024/11/07	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000508827 E00000508827	2024/11/07 2024/11/07	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,112.00 1,240.00
E00000506614	2024/11/04	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001824322 C00001823419	2024/11/04 2024/11/01	EASON, LETITIA E EAST LAKE PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 -1,498.00
		EAST LAKE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS			
C00001823419 C00001823419	2024/11/01 2024/11/01	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,329.00 540.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	806.00
	2024/11/01 2024/11/01	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	813.00 828.00
	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	862.00
	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00

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C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
C00001823419	2024/11/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,772.00
E00000508134	2024/11/04	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506179	2024/11/04	EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000505913	2024/11/01	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.98
E00000505913 E00000506058	2024/11/01 2024/11/04	EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	308.40 110.00
E00000506058	2024/11/04 2024/11/04	EASTICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000506058	2024/11/04	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,005.98
E00000508665		EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	90.00
E00000508665	2024/11/05	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	123.00
E00000508709	2024/11/06	EATONVILLE, TOWN OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,684.00
E00000508879	2024/11/07	ECHEVERRI, DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	45.00
E00000508879	2024/11/07	ECHEVERRI, DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506860	2024/11/04	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507802	2024/11/04	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
00000 (000000	0000		ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		4 407 00
C00001823862	2024/11/01	EDINBURG HOLDINGS LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,467.00
000004000000	0004/44/04		ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		4 005 00
C00001823862 C00001823862	2024/11/01 2024/11/01	EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,685.00
C00001823862 C00001823862	2024/11/01 2024/11/01	EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,859.00 2,250.00
C00001023002	2024/11/01	EDINBURG HULDINGS LLC	SECTION 8 VOUCHERS F124/25	FLAN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATWENTS	2,230.00
E00000508183	2024/11/04	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
20000000000000	202 11 11 10 1				OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000507841	2024/11/04	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		EFILECABINET INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	26,620.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507510	2024/11/04	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508578	2024/11/04	EITTREIM, MARK OWEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506730		EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823892	2024/11/01	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
C00001823892	2024/11/01 2024/11/01	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,796.00
C00001823892 C00001823280		ELEGANT REALTY DBA ELFRINK CUSTOM CONSTRUCTION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,900.00 612.41
C00001023200	2024/11/01	ELFRINK COSTOM CONSTRUCTION INC	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCIS RECEIVABLE-COSTOMER	012.41
E00000507691	2024/11/04	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
20000007001	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		140.00
E00000506808	2024/11/04	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506807	2024/11/04	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507985	2024/11/04	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506505	2024/11/04	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824169	2024/11/04	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000500407	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		105.00
E00000506187	2024/11/04	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
E00000507376	2024/11/04	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823609		ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
000001020000	2024/11/01				OTHER POST EMPLOYMENT BENEFITS-	_	110.00
E00000507192	2024/11/04	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
20000001102	202 11 11 0 1				OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000507974	2024/11/04	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823301		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.31
C00001824118	2024/11/04	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001824404	2024/11/05	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	68.73
					WATER RECLAMATION TREATMENT		
C00001824442	2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	198.61
C00001824539	2024/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.38
C00001824539	2024/11/06	EMBARQ FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	66.05
C00001824539	2024/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	90.11

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C00001824493 C00001824539 C00001824588 C00001824632 C00001824582 C00001824580 C00001824579 C00001824581	2024/11/06 2024/11/07 2024/11/07 2024/11/07 2024/11/07 2024/11/07 2024/11/07 2024/11/07	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE WATER UTILITIES SYSTEM TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES UTILITIES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES WATER PRODUCTION MAINTENANCE UNITS APOPKA STATION PARK OPERATIONS PARK OPERATIONS WINTER GARDEN STATION CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	99.47 243.27 50.76 76.14 109.40 140.76 155.46 260.22
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	701.00
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	701.00
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001823758	2024/11/01	EMERALD VILLAS PHASE TWO LLC DBA EMERGENCY SERVICES CONSULTING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001824450	2024/11/05	INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT OTHER POST EMPLOYMENT BENEFITS-	ASSESSMENT CENTER TESTING	20,000.00
E00000508488	2024/11/04	EMERSON, CRYSTAL JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507878 C00001823643	2024/11/04 2024/11/01	ENAGE, ROMEO V ENEAS, LINDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,274.00
E00000506342	2024/11/04	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506851	2024/11/04	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506467	2024/11/04	ENNIS, BRENDA G ENVIRONMENTAL PRODUCTS GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000505946	2024/11/01	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.92
E00000505946	2024/11/01	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.00
E00000505946	2024/11/01	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.55
E00000505946	2024/11/01	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	650.00
E00000508785	2024/11/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.63
E00000508785		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.26
E00000508785		ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2.09
E00000508785				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	441.70
E00000508785			TRANSPORTATION TRUST			MAINTENANCE OF ROADWAY SYSTEMS	2,522.00
E00000508785	2024/11/06		TRANSPORTATION TRUST			MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000508785 E00000508866	2024/11/08	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,176.00 .59
E00000508866	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.32
E00000508873	2024/11/07		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.01
E00000508873	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.21
E00000508866	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.39
E00000508873	2024/11/07		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	245.70
E00000508866		ENVIROWASTE SERVICES GROUP INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	563.50
E00000508873	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000508873	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,012.00

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E00000508873	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000508866	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,634.00
E00000508873	2024/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000508866 C00001824343 C00001823688	2024/11/07 2024/11/04 2024/11/01	ENVIROWASTE SERVICES GROUP INC EP RENTS LLC EQUITY RESEARCH FL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS WATER RECLAMATION MAINT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	13,178.00 12,000.00 1,215.00
E00000507964 C00001823769	2024/11/04 2024/11/01	ERVIN, THOMAS L JR ESG INVESTMENT ENTERPRISE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 1,578.00
E00000506271 C00001823841 C00001823737	2024/11/04 2024/11/01 2024/11/01	ESKITE, CHARLOTTE A ESMERALDA 2021 LLC ESPINAL, GESENIA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	95.00 877.00 25.00
E00000506820	2024/11/04	ESPINOZA, ELFER ESSENTIAL MANAGEMENT SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.24
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.39
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.92
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.12
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000505939	2024/11/01	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.45
E00000505939	2024/11/01	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60
C00001823532	2024/11/01	ESTAD LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
C00001823499	2024/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	875.00
C00001823499	2024/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001823499	2024/11/01	ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001823499 C00001823499	2024/11/01 2024/11/01	ESTATE OF EARL J LEWIS ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,293.00 1,375.00
E00000506754 C00001823873	2024/11/04 2024/11/01	ESTERS, ROBERT ESTRADA, LINDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 102.00
C00001823337	2024/11/01	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	6.00
C00001823337		SOUTHEAST LLC			WATER MANAGEMENT SECTION 8 VO PORTABLES	RESEARCH and STUDIES WELFARE VENDOR PAYMENTS	578.00 227.00
C00001824015 C00001824180	2024/11/01 2024/11/04	EVANS, BRUZHANTE D EVANS, LARRY D	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824141	2024/11/04	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001823397	2024/11/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001823397	2024/11/01	EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001823932	2024/11/01	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,050.00
C00001823932	2024/11/01	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,050.00
C00001823992 C00001823820	2024/11/01 2024/11/01	EXPERTS TEAM REALTY INC F & H ALLIANCE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,252.00 978.00
E00000508062	2024/11/04	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	120.00
C00001824570	2024/11/07	FABRE EDMOND, MARIE E	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	ASSISTA	40,000.00
E00000508401	2024/11/04	FACCHINETTI, JAMES ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506802	2024/11/04	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506605	2024/11/04	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506783	2024/11/04	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507360	2024/11/04	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000507081	2024/11/04	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508230	2024/11/04	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508168	2024/11/04	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507455	2024/11/04	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000506699	2024/11/04	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000508511	2024/11/04	FARMER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000506602	2024/11/04	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507386	2024/11/04	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000507996	2024/11/04	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507105	2024/11/04	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508077 C00001823903	2024/11/04 2024/11/01	FASNACHT, KURT A FAVARD, ROUDINY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,125.00
E00000506916 C00001823946	2024/11/04 2024/11/01	FAVINGER, LOUISE FCP FUND III TRUST	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 1,098.00
E00000507290	2024/11/04	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823338	2024/11/01	FEDERAL EXPRESS CORPORATION DBA FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	POSTAGE and MESSENGER SVCS	140.60
C00001824117	2024/11/04	DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.32
C00001824357	2024/11/04	FEDERAL EXPRESS CORPORATION DBA FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	17.44
C00001824357	2024/11/04	DBA FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	34.14
C00001824411	2024/11/05	DBA FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	7.13
C00001824486	2024/11/06	DBA FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	12.23
C00001824635	2024/11/07	DBA FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	MEDICAL CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	161.18
E00000508813	2024/11/07		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	128,788.88
E00000507006	2024/11/04	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507020	2024/11/04	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508135	2024/11/04	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506385	2024/11/04	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507217	2024/11/04	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506388	2024/11/04	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507060 C00001823988	2024/11/04 2024/11/01	FERGUSON, DONALD L FERGUSON, JUSTICE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 209.00
E00000506491	2024/11/04	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508502	2024/11/04	FERNANDEZ, ROBERTA GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507274	2024/11/04	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507021 C00001824508	2024/11/06	FICHTEL, TYRONE FIFTH THIRD BANK	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC CUSTOMER SERVICE	RETIREE HIS SUBSIDY BANK CHARGES	150.00 195.86
C00001824508	2024/11/06	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	195.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506836		FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001823687	2024/11/01	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-7.00
C00001823687	2024/11/01	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	132.00
E00000507502	2024/11/04	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507456	2024/11/04	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508193	2024/11/04	FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001823732	2024/11/01	FIGUEROA, VIRGINIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	13.00
C00001823707	2024/11/01	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	590.00
C00001823707		FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,586.00
C00001823707	2024/11/01	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,765.00
E00000508041	2024/11/04	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506741	2024/11/04	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506298	2024/11/04	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001823791		FINNEY, CHRISTA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	178.00
		,					
C00001823865			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
C00001823585		FISCHER, ARTHUR L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,144.00
E00000507673	2024/11/04	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506501	2024/11/04	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507012	2024/11/04	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508194	2024/11/04	FISHER, ANN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507197	2024/11/04	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001824134	2024/11/04	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001824210	2024/11/04	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	64.00
		FL WESTGATE LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,255.00
C00001823837			SECTION 8 VOUCHERS FY24/25			RENTAL ASSISTANCE PAYMENTS	,
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,278.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823837	2024/11/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
C00001823837	2024/11/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,429.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,629.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,083.00
C00001823837		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,083.00
C00001823837		FL WESTGATE LLC FLAGLER COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,083.00
E00000505996	2024/11/01	AUTHORITY FLAGLER COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000505996	2024/11/01	AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	574.00
E00000507917	2024/11/04	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507387	2024/11/04	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506394 C00001823600		FLEMING, EDWARD A FLEURIMOND, JACQUELINE R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,264.00
E00000506854		FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000506819	2024/11/04	FLORER. ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823911		FLORES RODRIGUEZ, JOHANNA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	228.00
E00000507965	2024/11/04	FLORES, ANGEL R	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	80.00
C00001824040	2024/11/01	FLORES, FERNANDO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,954.00
E00000507597	2024/11/04	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506606	2024/11/04	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507007	2024/11/04	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508616	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001824604	2024/11/07	FLORIDA AQUASTORE & UTILITY CONSTRUCTION INC FLORIDA DEPT OF AGRICULTURE &	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85,000.00
C00001824335 C00001823165 C00001823165 C00001824409 C00001824410	2024/11/01 2024/11/05	CONSUMER SVCS FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	STATE FIRE CONTROL EMS ADMINISTRATION EMS ADMINISTRATION EMS ADMINISTRATION EMS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	22,170.12 -31,590.00 -10,700.00 10,700.00 31,590.00
E00000508725	2024/11/06	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	244.30
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	414.18
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,012.10
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,739.84
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,739.84
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,890.56
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,516.60
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	8,547.43
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,605.74
E00000508725	2024/11/06	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO OTHER GOVT AGENCIES	9,402.25
E00000508725		CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,230.78
C00001823311		FLORIDA ENGINEERING GROUP INC FLORIDA GOVERNMENTAL UTILITY	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,645.96
C00001824364		AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	5.00
C00001824364 C00001823325 C00001824524 C00001824524	2024/11/01 2024/11/06	AUTHORITY FLORIDA HIGHWAY PATROL FLORIDA PETROLEUM SERVICES INC FLORIDA PETROLEUM SERVICES INC FLORIDA QUALITY HOMES &	PARKS FUND SPEC TRUST & AGENCY SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES COMPTROLLER UTILITIES UTILITIES	TANGERINE PARK EAST/WEST COMM CORR-DUE TO OTH GOVTS CLASS I REFUSE CLASS I REFUSE	UTILITIES RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	26.58 121.64 3,800.00 3,800.00
C00001823426	2024/11/01	INVESTMENTS INC FLORIDA REAL ESTATE INVESTMENTS &	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001823611	2024/11/01	HLDGS LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,607.00
C00001823594	2024/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,031.00
C00001823594	2024/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001823594	2024/11/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001823594	2024/11/01	PROPERTY MGMT LLC FLORIDA SECT AMER WATER WORKS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,830.00
C00001823366	2024/11/01	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	1,000.00
E00000508788		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000508788		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000508788		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.19
E00000508788		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.77
E00000508788 E00000508758 E00000508758	2024/11/06	FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	255.00 523.84 604.43
E00000508788	2024/11/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,526.40
E00000508788	2024/11/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,818.00

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FUND

E	00000508788	2024/11/06	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.17
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.08
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.64
E	00000508874	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.87
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.48
E	00000508874	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.85
E	00000508874	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	208.80
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	358.80
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,142.40
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,162.80
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,299.60
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E	00000508874	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,641.60
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E	00000508870	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,107.70
E	00000508874	2024/11/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,236.50
E	00000506202	2024/11/04	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C	00001824312	2024/11/04	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E	00000506489	2024/11/04	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E	00000508516	2024/11/04	FLYNT, JAMES W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E	00000507658	2024/11/04	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	135.00
	00000507929		FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
	00001823613		FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		338.00
	00000508063		FORD, PATRICK JR		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		100.00
	00000507887 00000505935		FORESTA, RALPH FORKLIFT MEDIC LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	OFFICER FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	150.00 .01
E	00000505935		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
	00000505935 00000505935		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.80 1.24
								1.27

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UNIT

PURPOSE

AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.48
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.85
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.76
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.25
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.99
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000505935	2024/11/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000506092	2024/11/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000506092	2024/11/04			CONVENTION CENTER	FACILITY MAINTENANCE		2.48
E00000506092 E00000506092		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.12 9.33
E00000506092			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.33 82.50
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	103.74
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.10
E00000506092	2024/11/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.75
E00000506092	2024/11/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.59
E00000506092	2024/11/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000506092		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000506092			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000506092	2024/11/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	988.00
C00001824162	2024/11/04	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506475	2024/11/04	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507542	2024/11/04	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508239	2024/11/04	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508453	2024/11/04	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506975	2024/11/04	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507986	2024/11/04	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000508620	2024/11/04	FOSTER, LAUREL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000508411	2024/11/04	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507520 E00000508823		FOSTIER, MARK A FOULK CONSULTING SERVICES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER CUSTOMER SERVICE	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	150.00 42,893.23
E00000506877	2024/11/04	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001823340	2024/11/01	FOUNTAIN DOCTORS LLC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	175.00
E00000506288	2024/11/04	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001824266	2024/11/04	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000506008	2024/11/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-908.00
E00000506008	2024/11/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-545.00
E00000506008	2024/11/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	947.00
E00000506008	2024/11/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000506008	2024/11/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,684.00
E00000505987	2024/11/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,101.00
E00000505987 E00000505987	2024/11/01 2024/11/01	FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,352.00 1,544.00
E00000505987 E00000505987		FOUNTAINS AT MILLENIA III LLLP FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000505987 E00000505987		FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS F124/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000505995	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000505995		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000505995		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000505995			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000505995	2024/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000505995	2024/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
E00000505995	2024/11/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,399.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505995 E00000505995	2024/11/01 2024/11/01	FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,515.00 1,644.00
E00000505995 E00000505995	2024/11/01 2024/11/01	FOUNTAINS AT MILLENIA IV LLLP FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,644.00 2,014.00
E00000507333	2024/11/04	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506597	2024/11/04	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507166	2024/11/04	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507866	2024/11/04	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508398 C00001823836	2024/11/04 2024/11/01	FOX, RAYMOND CARL FOXX REALTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 1,359.00
E00000507181 C00001823484	2024/11/04 2024/11/01	FRADEN, JESUS A FRAGUZ HOLDINGS CORP DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,332.00
E00000507834		FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	1,332.00
E00000506953		FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506071	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.19
E00000506071	2024/11/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.52
E00000506071	2024/11/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.49
E00000506071			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	214.46
E00000506071	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	232.04
E00000506071	2024/11/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000506071	2024/11/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.30
E00000506071	2024/11/04	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	305.30
E00000506071	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.42
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.42
		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	536.14
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	571.88
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000506071	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	816.96
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000506071	2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,093.46
E00000506071		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,283.42
E00000506148	2024/11/04	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824187	2024/11/04	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507727 C00001824390		FRANQUI, ANIBAL FRANQUI,MIGUEL A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	140.00 113.48
C00001823457	2024/11/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001823457	2024/11/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001824007	2024/11/01	FREDERICK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	793.00
E00000506533		FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507046 C00001823281		FREEMAN, ROBERT M FREITAS CHAVES,JULIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER		RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	115.00 79.99
C00001824174	2024/11/04	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001824223	2024/11/04	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506749	2024/11/04	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507809	2024/11/04	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508042	2024/11/04	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507975		FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
		FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506715		FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507123	2024/11/04	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508512	2024/11/04	FRYMYER, SONYA CALHOUN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000506364	2024/11/04	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000506314	2024/11/04	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000508314	2024/11/04	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506987 C00001823750	2024/11/04 2024/11/01	FULSE, DWIGHT FULTON, ANTANISIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 149.00
E00000506468	2024/11/04	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507334	2024/11/04	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507316	2024/11/04	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507129	2024/11/04	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506731	2024/11/04	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506965	2024/11/04	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508596 C00001824088 C00001824022	2024/11/01 2024/11/01	FUSSELL, LAWRENCE E JR FYE, DOROTHY K G3 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SEC 8 INCREMENTAL HCV	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 39.00 1,178.00
C00001824507	2024/11/06		SECTION 8 VOUCHERS FY23/24		OTHER POST EMPLOYMENT BENEFITS-		1,178.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		145.00
		GAGE, CHRISTOPHER S		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		115.00
		GAINES, HAROLD L JR		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		150.00
		GAINES, JAMES		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		110.00
		GALANTY, GARY L		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		125.00
		GALARZA, RADAMES		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		115.00
		GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
		GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
		GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507473	2024/11/04	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	160.00
		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	240.00
		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000506112		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000506112		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	3,280.00
E00000508695	2024/11/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000508695	2024/11/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000508695		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	3,280.00
E00000508779		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000508852		GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	160.00
E00000508852	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000508852	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000508852	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000508852	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	3,280.00
E00000508852	2024/11/07	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,280.00
E00000507776	2024/11/04	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507445	2024/11/04	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	65.00
E00000506170	2024/11/04	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		GARCIA DORVILLE, LUIS & SOSA VERA,				HOMEOWNER DOWN PAYMENT	
C00001824095	2024/11/04	MILBERIS and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
C00001823848	2024/11/01	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507842	2024/11/04	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000508486	2024/11/04	GARCIA, CARLOS ALBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
L00000000400	2024/11/04	CARCIA, CAREOS ALBERTO			OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000508313	2024/11/04	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507231		GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823757			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		116.00
C00001823757	2024/11/01	GARCIA, YVONNE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	116.00
E00000507252	2024/11/04	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		- ,			OTHER POST EMPLOYMENT BENEFITS-	-	
E00000507674	2024/11/04	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506599 C00001823866		GARNER, ALLEN R GARNET REI LLC	OPEB PENSION TRUST		BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00
00001023000	2024/11/01	GARNET REFLEC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	1,843.00
C00001824225	2024/11/04	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001823488	2024/11/01	GARRY, MELISSA ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	35.00
E00000508832	2024/11/07	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	11.92
E00000508832	2024/11/07	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.59
E00000507378	2024/11/04	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000307378	2024/11/04	GASRIEL, DAVID IN SR	OFEB FENSION TRUST	COMFTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THS SUBSIDI	75.00
E00000508409	2024/11/04	GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824255	2024/11/04	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
F00000500000	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		450.00
C00001823405		GASTEIGER, DANIEL GAURDET, PAULINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 10.00
000001020400	2024/11/01	CAUNDET, FAOLINE		I LAN, LIVINGIN AND DEVEL SVOO	OTHER POST EMPLOYMENT BENEFITS-	Weel ARE VENDORT ATMENTS	10.00
C00001824271	2024/11/04	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823382	2024/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001823382	2024/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001823382	2024/11/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001823382 C00001823382	2024/11/01 2024/11/01	GAYLE, CARL A GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,120.00 1,170.00
C00001823382		GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,614.00
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000508355	2024/11/04	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
F00000500000	0004/44/04			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		450.00
E00000508266	2024/11/04	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506233	2024/11/04	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508267	2024/11/04	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000506896	2024/11/04	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508254	2024/11/04	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001824548		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-87.06
C00001824548	2024/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-66.87
C00001824548		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		-56.69
C00001824548 C00001824548		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		-40.46 -25.89
C00001824548		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		-1.54
C00001824548		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.99
C00001824548		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.28
C00001824546		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.90
C00001824546 C00001824548	2024/11/06 2024/11/06	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	481.63 1,578.27
C00001824548 C00001824629	2024/11/06 2024/11/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	WATENIALS FOR FLEET WAINTENANG	-97.13
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		-84.15
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-73.33
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-37.25
C00001824629	2024/11/07 2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-30.29
C00001824629 C00001824629	2024/11/07 2024/11/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		-24.94 -22.70
C00001824629		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB		-22.55

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C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-21.79
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-13.02
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-6.13
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-4.08
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-3.88
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.14
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.22
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.96
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.54
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.24
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.71
C00001824627 C00001824627	2024/11/07 2024/11/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	63.74 90.52
C00001824627 C00001824627	2024/11/07 2024/11/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	90.52 123.17
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.14
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.42
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.40
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	455.56
C00001824627	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	500.00
C00001824629	2024/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	904.59
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507119	2024/11/04	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507867	2024/11/04	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506883	2024/11/04	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					ENVIRONMENTAL PROTECTION		
E00000505909	2024/11/01	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RESEARCH and STUDIES	1,719.92
E00000508656	2024/11/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	381.01
E00000508656	2024/11/05 2024/11/05	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS		LAND/PRIM WATER SYST		582.45
E00000508656 E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES RESEARCH and STUDIES	745.03 5,194.09
E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,571.79
E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,984.07
E00000508656			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,304.72
E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,854.59
E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,396.06
E00000508656		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,264.25
E00000508656	2024/11/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,956.34
E00000508656	2024/11/05	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	54,786.16
E00000508816	2024/11/07	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,786.10
					ENVIRONMENTAL PROTECTION		
E00000508816	2024/11/07	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RESEARCH and STUDIES	10,428.43
					ENVIRONMENTAL PROTECTION		
E00000508816		GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RESEARCH and STUDIES	19,796.75
E00000508816			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	28,223.17
E00000508816	2024/11/07	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	101,845.25
	2024/44/04			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508020 C00001823883		GERENA, DAVID GERMAN, TABITHA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 128.00
00001023003	2024/11/01	GERMAN, TADITIA D	SECTION 0 VOUCHENST 124/25	FEAN, ENVIRON AND DEVEL 3003	OTHER POST EMPLOYMENT BENEFITS-	WEELAKE VENDOR FAIMENTS	120.00
E00000507424	2024/11/04	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
20000001424	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		140.00
E00000508146	2024/11/04	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		,,			OTHER POST EMPLOYMENT BENEFITS-		
E00000507525	2024/11/04	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000508384	2024/11/04	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001823652	2024/11/01	GIBBS, CRYSTAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	44.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507335	2024/11/04	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824131	2024/11/04	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
000004004405	000444404				OTHER POST EMPLOYMENT BENEFITS-		
C00001824165		GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001823282	2024/11/01	GILLIAM,AARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.60
	2024/44/04				OTHER POST EMPLOYMENT BENEFITS-		150.00
00001824250	2024/11/04	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507879	2024/11/04	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000508799		GINES, YAHAIRA	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	OUT OF COUNTY TRAVEL	118.00
C00001824391		GINGRAS, SARAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.03

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	0000507291		GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	0001823728 0000508064		GIRALDO, JENNALEE GIROLAMI, KEITH	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,693.00 150.00
	0000507178		GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
			GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E0	0000506632	2024/11/04	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	0000508623		GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
	0000506225 0001823654		GLYNN, JOSEPH E JR GM & PD INVESTMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,043.00
E0	0000507503	2024/11/04	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
	0000507717		GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
	0000506439 0000508136		GODWIN, JAMES A GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 125.00
	0000507810		GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
	0000507404			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C0	0001823854 0001823854 0001823854	2024/11/01 2024/11/01 2024/11/01	GOGNA, PARDEEP KUMAR GOGNA, PARDEEP KUMAR GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	199.00 1,275.00 1,312.00
C0	0001823545	2024/11/01	GOLD STAR REALTY AND MANAGEMEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,091.00
C0 C0 C0	0000507900 0001823555 0001823555 0001823555 0001823555	2024/11/01 2024/11/01 2024/11/01	GOLDBERG, KENNETH JAY GOLDEN OAK LLC GOLDEN OAK LLC GOLDEN OAK LLC GOLDEN, GENE R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	105.00 1,160.00 1,305.00 1,402.00 81.00
E0 E0	0000506548 0000506015 0000506015 0000506015	2024/11/04 2024/11/01 2024/11/01 2024/11/01	GOLDEN, LUCILLE H GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	100.00 1,178.00 1,250.00 1,252.00
	0000507790 0001823790	2024/11/04 2024/11/01	GOLEMBESKI, CONNIE S GOMEZ, ANGELICA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 88.00
E0	0000508601	2024/11/04	GONG, JOHN MING	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C0	0001824257		GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C0	0000508562 0001823656 0001824062	2024/11/01	GONZALEZ CALA, MARIO GONZALEZ GARCIA, RUTH S GONZALEZ REYES, JENNYLETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	115.00 5.00 80.00
	0000507606 0001823709	2024/11/04 2024/11/01	GONZALEZ SANTIAGO, SONYA GONZALEZ, AIDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 199.00
E0	0000506668	2024/11/04	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E0	0000507728	2024/11/04	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
	0000506335		GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
	0001824128		GONZALEZ, JACINTO GONZALEZ, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00 150.00
	0000508507		GONZALEZ, JANET	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	0000507659		GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000507664	2024/11/04	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507843	2024/11/04	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508334	2024/11/04	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001824148	2024/11/04	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507858	2024/11/04	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508570	2024/11/04	GOODMAN, DERRICK VONCHI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506295	2024/11/04	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506235	2024/11/04	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506358	2024/11/04	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507474		GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823811		GORDON, MYSERAN R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
C00001823811 C00001823811	2024/11/01 2024/11/01	GORDON, MYSERAN R GORDON, MYSERAN R	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	969.00 1,254.00
C00001823283			WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS		ACCTS RECEIVABLE-CUSTOMER	52.75
E00000507384	2024/11/04	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000506824	2024/11/04	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
50000500440	0004/44/04	ACCOUNT O			OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000506449			OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	90.00
C00001823966 C00001823685		GOULDBOURNE, LEROY GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,706.00 1,487.00
C00001823685		GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
E00000506136	2024/11/04	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001823583	2024/11/01	GRACE, YOKESIA L	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	831.00
C00001823856		GRAHAM, ALICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001823538		GRAHAM, DOMINIQUE L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	91.00
E00000506552	2024/11/04	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
00000008771	2024/11/05	GRAHAM, LUCY M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001823586		GRAHAM, TORSHERIA D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	143.00
E00000506716	2024/11/04	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000507930	2024/11/04	,	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823413	2024/11/01		SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	470.00
C00001823413	2024/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
C00001823413	2024/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001823647	2024/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001823647	2024/11/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
E00000505910	2024/11/01	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	47,954.28
C00001823420	2024/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001823420	2024/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001823420	2024/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001823420	2024/11/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
E00000506760	2024/11/04	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506189	2024/11/04	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

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C00001824301	2024/11/04	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY	150.00
E00000508658 E00000508692 E00000508692	2024/11/05 2024/11/05 2024/11/05	GREAT SOUTHERN EQUIPMENT LLC	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	INTERVENTION & PROTECTION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	560.00 88.06 2,159.05
C00001823686 C00001823343 C00001824349 C00001824349	2024/11/01 2024/11/01 2024/11/04 2024/11/04	MANAGEMENT GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,229.00 154.31 18.01 33.55
C00001824349 C00001824349	2024/11/04 2024/11/04	GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GREEN LANDS PROPERTY	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	51.04 214.98
C00001823879 C00001824087	2024/11/01 2024/11/01	MANAGEMENT LLC GREEN PASTURE SERVICES LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,320.00 1,677.00
E00000506367	2024/11/04 2024/11/04	GREEN, CHARLES W SR		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00 125.00
E00000506255 E00000508004	2024/11/04	GREEN, CLARENCE JR GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823979	2024/11/01	GREEN, LATONIA T	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,160.00
E00000508582	2024/11/04	GREEN, LAURA LESTER		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508432 E00000508255	2024/11/04 2024/11/04	GREEN, MATTHEW NELSON GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00 105.00
E00000508078	2024/11/04	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506954 C00001823869	2024/11/04 2024/11/01	GREEN, SHEILA GREENFREE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,146.00
C00001823869 C00001823518	2024/11/01 2024/11/01	GREENFREE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,146.00 1,429.00
E00000507946 E00000508721	2024/11/06	GREGORY, CHRIS ROSE GREGORY, DAVID	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/RESOURCE RECOVERY	RETIREE HIS SUBSIDY TOLL CHARGES	75.00 3.70
E00000508721 E00000507253		GREGORY, DAVID GREGORY, EDMOND JR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL	58.95 150.00
E00000508137		GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER		150.00
E00000507859	2024/11/04	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000508127	2024/11/04	GREY, SANDRA GREYSTAR DEVELOPMENT &	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001823284	2024/11/01	CONSTRUCTION LP	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	2,407.78
E00000508295		GRICE, STEPHEN D		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000506940 C00001824226	2024/11/04	GRIEB, CHRISTOPHER GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	145.00 80.00
C00001824063	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	50.00
E00000508637		GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000506142 E00000506603		GRIFFIN, VERNON E GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00 90.00
E00000506313		GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	-	75.00
E00000506231	2024/11/04	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001824135	2024/11/04	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506369	2024/11/04	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506265	2024/11/04	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00

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E00000506201	2024/11/04	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507552	2024/11/04	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000507987	2024/11/04	GRULLON, MERCEDES	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	115.00
C00001823690	2024/11/01	GSD INVESTMENT PROPERTY LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001823690	2024/11/01	GSD INVESTMENT PROPERTY LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,330.00
E00000506193	2024/11/04	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000506583	2024/11/04	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506368	2024/11/04	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506848	2024/11/04	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506909	2024/11/04	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507888	2024/11/04	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507106	2024/11/04	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000508043	2024/11/04	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507422	2024/11/04	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508561	2024/11/04	GUZMAN, PATTI L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823996	2024/11/01	GWEH, ZAYE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	123.00
E00000508111	2024/11/04	HAAK, JOHN JAY HABITAT RESTORATION & WILDLIFE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000508685	2024/11/05	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E00000508685	2024/11/05	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000508685	2024/11/05	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000506690 C00001824556	2024/11/04 2024/11/06	HADLEY MONIKA P HAFNER, WILLIAM S	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	150.00 310.00
E00000507901	2024/11/04	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508057	2024/11/04	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507988 C00001823838 C00001824426	2024/11/01	HAILE, TESFAYE B HALA BOTROS, ATA ALLA HALFF ASSOCIATES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 MISC CONSTRUCTION PROJECTS	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BCC SECTION 8 VO PORTABLES LAND/PRIM WATER SYST PARK TRAILS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	150.00 1,500.00 5,491.75
C00001824598	2024/11/07	HALFF ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	915.60
C00001824598 C00001824598	2024/11/07 2024/11/07	HALFF ASSOCIATES INC HALFF ASSOCIATES INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	IMPROVEMENTS/RENOVATIONS LAND/PRIM WATER SYST	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	2,332.40 2,538.77
C00001824598	2024/11/07	HALFF ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,504.00
C00001824514	2024/11/06	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	35,615.27
C00001824514 C00001823475	2024/11/06 2024/11/01	HALFF ASSOCIATES INC DBA HALL, CATRINA LASHAWN	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BRIDGE MAINTENANCE & REPAIRS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	38,380.20 119.00
E00000507511	2024/11/04	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507306	2024/11/04	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507379	2024/11/04	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507350	2024/11/04	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507370	2024/11/04	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

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E00000507902	2024/11/04	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506513		HALLETT, JOYCE M HALLMARK COVENANT ON THE LAKES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001823864	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001823864	2024/11/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	680.00
C00001823864	2024/11/01	LLC DBA HALLMARK COVENANT ON THE LAKES	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	730.00
C00001823864	2024/11/01	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	841.00
C00001823864		LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	849.00
C00001823864	2024/11/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001823864		LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	966.00
C00001823864	2024/11/01	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001823745	2024/11/01	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000507766	2024/11/04	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507388	2024/11/04	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507307	2024/11/04	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507141		HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
		HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
		HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
		HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
		HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
		HAND, JAMES R		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		140.00
		HANDY, BRENDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
		HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		65.00
		HANSEN, LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		140.00
		HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		135.00
E00000505991	2024/11/01	HARBER, TOMMY JOE HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 819.00 1,274.00
E00000505991 E00000505991 E00000505991	2024/11/01	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,313.00 1,359.00 1,365.00
E00000506206	2024/11/04	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506272	2024/11/04	HARDEN, FLOYD E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507634	2024/11/04	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507553	2024/11/04	HARDY, INGRID D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
E00000506526	2024/11/04	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI BCC
E00000507242	2024/11/04	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000506479	2024/11/04	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI BCC
E00000508375	2024/11/04	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000507170	2024/11/04	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000508364	2024/11/04	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000508156	2024/11/04	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
C00001824204	2024/11/04	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000507749	2024/11/04	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI BCC OTHER POST EMPLOYMENT BI
E00000507868 C00001823898	2024/11/04 2024/11/01	HARRINGTON, ANN R HARRIPERSAD, KERRY W	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES
C00001823557	2024/11/01	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN
C00001823557	2024/11/01	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BI
E00000507735 C00001823751	2024/11/04 2024/11/01	HARRIS, CHARLENE D HARRIS, DIANA HAZEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BI
C00001824252	2024/11/04	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507095	2024/11/04	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507074	2024/11/04	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506144	2024/11/04	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506607	2024/11/04	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000508381	2024/11/04	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506630	2024/11/04	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BI
E00000506941	2024/11/04	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BI
E00000508617	2024/11/04	HART, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BI
C00001824201	2024/11/04	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BI
E00000507931	2024/11/04	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506455 C00001823548 C00001823548	2024/11/04 2024/11/01 2024/11/01	HARTSFIELD, JOYCE S HARUN, SYED A HARUN, SYED A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BI
E00000507603 C00001823408	2024/11/04 2024/11/01	HARVEY, ROLFE D HASKINS, ROBERT E JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BI
E00000507827	2024/11/04	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BI
E00000508408	2024/11/04	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506279	2024/11/04	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000508412	2024/11/04	HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000508571	2024/11/04	HAUGHEE, MIRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507844	2024/11/04	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
C00001824284	2024/11/04	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507275	2024/11/04	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC

PURPOSE AMOUNT EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 145.00 EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 130.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 90.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 110.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 95.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY PORTABLES RENTAL ASSISTANCE PAYMENTS UCHER ADMIN

EMPLOYMENT BENEFITS-PORTABLES EMPLOYMENT BENEFITS-EMPLOYMENT BENEFITS-UCHER PROG UCHER PROG EMPLOYMENT BENEFITS-UCHER PROG EMPLOYMENT BENEFITS-

150.00 125.00 100.00 135.00 1,895.00 RENTAL ASSISTANCE PAYMENTS 66.99 RENTAL ASSISTANCE PAYMENTS 1,320.00 RETIREE HIS SUBSIDY 150.00 WELFARE VENDOR PAYMENTS 240.00 RETIREE HIS SUBSIDY 125.00 **RETIREE HIS SUBSIDY** 150.00 RETIREE HIS SUBSIDY 130.00 RETIREE HIS SUBSIDY 120.00 RETIREE HIS SUBSIDY 115.00 RETIREE HIS SUBSIDY 150.00 **RETIREE HIS SUBSIDY** 55.00 RETIREE HIS SUBSIDY 110.00 RETIREE HIS SUBSIDY 145.00 RETIREE HIS SUBSIDY 90.00 RETIREE HIS SUBSIDY 150.00 **RETIREE HIS SUBSIDY** 135.00 -634.00 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS 914.00 RETIREE HIS SUBSIDY 130.00 RENTAL ASSISTANCE PAYMENTS 1,229.00 130.00 RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 105.00 EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 50.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 145.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 55.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507457	2024/11/04	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507254 E00000506036 E00000506036 E00000506036	2024/11/01 2024/11/01	HAWLEY, DAVID B HAWTHORNE PARK LTD HAWTHORNE PARK LTD HAWTHORNE PARK LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,204.00 1,316.00 1,367.00
E00000506036 E00000507918		HAWTHORNE PARK LTD HAYES, KAREN	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	1,455.00 105.00
E00000507828		HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001823987		HAYNES, LISA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	144.00
E00000507660	2024/11/04	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506570 C00001823461		HAYWARD, GRETA ANN HAYWARD, TRACY ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	130.00 141.00
C00001823320 E00000508654		HAZEN & SAWYER PC HDR ENGINEERING INC	WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	UTILITIES PUBLIC WORKS	HAMLIN WATER RECLAMATION FACILITY TRAFFIC CALMING PROGRAM OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES	174,477.90 4,009.59
E00000506764 C00001823369		HEAD, JOE HEALTH ADVOCATES NETWORK INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES		RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	70.00 1,003.52
C00001824559	2024/11/06	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	3,447.36
E00000507647	2024/11/04	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507008	2024/11/04	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506974	2024/11/04	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000507125	2024/11/04	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507133	2024/11/04	HECIMOVICH, JOYCE ELAINE HEDEZ CLEANERS & LINENS SERVICES	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	110.00
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	173.43
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	174.66
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	285.12
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	319.68
C00001824356	2024/11/04		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	395.28
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	550.80
C00001824356	2024/11/04		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	604.80
C00001824356	2024/11/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	874.80
C00001824455	2024/11/05		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	175.89
C00001824455	2024/11/05		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	185.76
C00001824455	2024/11/05	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	295.92
C00001824455	2024/11/05		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	479.52
E00000506378	2024/11/04	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
C00001823492	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	424.00
E00000507526	2024/11/04	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000507976	2024/11/04	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000506356	2024/11/04	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	110.00
E00000508268	2024/11/04	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000507065	2024/11/04	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507703	2024/11/04	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506445	2024/11/04	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000506447	2024/11/04	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506277	2024/11/04	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
E00000507414	2024/11/04	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506435	2024/11/04	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000507009	2024/11/04	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508583	2024/11/04	HENSON, PHILLIP D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507189	2024/11/04	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506486	2024/11/04	HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508405	2024/11/04	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506553	2024/11/04	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507919	2024/11/04	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507040 C00001823736		HERN, JACQUELINE HERNANDEZ, CECIL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,890.00
E00000506834	2024/11/04	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	55.00
C00001824218	2024/11/04	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508058	2024/11/04	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000506571	2024/11/04	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000508765	2024/11/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000508765	2024/11/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000508765	2024/11/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	627.00
E00000508765	2024/11/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,640.00
E00000508765	2024/11/06	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,575.42
E00000508765		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	23,765.00
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	23.12
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	60.46
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	304.00
E00000508843	2024/11/07	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	304.00
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	426.65
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	546.19
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	928.00
E00000508843		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	928.00
E00000508843	2024/11/07	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	955.88
E00000508843	2024/11/07	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,011.00
E00000508843	2024/11/07	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000508843	2024/11/07	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000507292	2024/11/04	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507475	2024/11/04	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506771	2024/11/04	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507027	2024/11/04	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508430	2024/11/04	HERRMANN, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506139	2024/11/04	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506620	2024/11/04	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507675	2024/11/04	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507139	2024/11/04	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000507777	2024/11/04	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	182.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	940.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	940.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	970.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001823909	2024/11/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001824248	2024/11/04	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508359	2024/11/04	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507115	2024/11/04	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506634	2024/11/04	HILL, BILLY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	70.00
C00001823914	2024/11/01	HILL, ELIZABETH ANN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	230.00
E00000506622	2024/11/04	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506849	2024/11/04	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824319	2024/11/04	HILL, THOMAS J HILLCREST HAMPTON HOUSE OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	407.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	624.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	772.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	844.00
C00001823483	2024/11/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001823483	2024/11/01	ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,024.00
E00000507281	2024/11/04	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507308	2024/11/04	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508327		HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507458 C00001823743		HITCHCOCK, WILLIAM D HO, TU VAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 1,563.00
E00000507145	2024/11/04	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507750	2024/11/04	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507845	2024/11/04	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507167	2024/11/04	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506512	2024/11/04	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001824290	2024/11/04	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507459	2024/11/04	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507903	2024/11/04	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000508214 C00001823464		HOLLEY, CAROLYN LAVENT HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 72.00
E00000506869	2024/11/04	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001823563	2024/11/01	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000507135	2024/11/04	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506299	2024/11/04	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000508195	2024/11/04	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824286	2024/11/04	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507648	2024/11/04	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507164	2024/11/04	HOLT, EUGENE JR	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	145.00
C00001823922	2024/11/01	HOLT, KENICE J	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	170.00
E00000507208		HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508044		HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507869		HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824247		HOLTZCLAW, NEWTON L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823938 C00001823285	2024/11/01	HOME SFR BORROWER IV LLC HOMEDY HOLDINGS LLC	(EHV SEC 8) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	HAP	CUSTOMER DEPOSITS	1,840.00 126.88
C00001823391			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,094.00
E00000507476		HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507380 C00001823614	2024/11/04 2024/11/01	HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 775.00
C00001824186 C00001823798		HOSEY, BERNICE HOSTETLER, ROBERT A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 802.00
C00001823400	2024/11/01	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000505970	2024/11/01	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	355.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	774.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,249.00
E00000505970	2024/11/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,249.00
E00000505972	2024/11/01	SVCS OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	615.00
E00000505972		SVCS OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	762.00 784.00
E00000505972		HOUSING & NEIGHBORHOOD DEV	SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
E00000505972	2024/11/01	SVCS OF CENT FL DBA	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	884.00

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E00000505971	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
E00000505985	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	693.00
E00000505985	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	715.00
E00000505985	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	756.00
E00000505985	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000505985	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000505985	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001823989	2024/11/01	COUNTY		PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
C00001823989	2024/11/01	COUNTY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,075.00
C00001823403	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001823403	2024/11/01	HOUSING AUTHORITY OF THE CITY OF DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001823657	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
C00001823657	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001823657	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001823657	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
C00001823657	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001823657	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001823657	2024/11/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001823657	2024/11/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001823657	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,444.00
E00000507190	2024/11/04	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506884	2024/11/04	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507188	2024/11/04	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507293	2024/11/04	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508112	2024/11/04	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506211	2024/11/04	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000508121 E00000505954	2024/11/04 2024/11/01	,	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY UTILITIES	80.00 71.99
E00000506120	2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	135.16
E00000506120	2024/11/04	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	550.23
E00000506125 E00000506120			MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,201.43
E00000506120	2024/11/04 2024/11/04		MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,896.53 8,688.77
E00000506125			MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	16,414.16
E00000505953	2024/11/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	424.20
E00000505953	2024/11/01	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,072.00
E00000508861	2024/11/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	438.90
E00000508861	2024/11/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND	5,368.65
E00000506399	2024/11/04	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506353	2024/11/04	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507477	2024/11/04	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000506897	2024/11/04	HUDSON, CHARLES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	130.00
C00001823713	2024/11/01	HUDSON, LASHAY K	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	804.00
E00000505950		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	
							9.73
E00000505950		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	12.42
E00000505950	2024/11/01	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	16.25
E00000508664	2024/11/05	HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000508664	2024/11/05	HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	234.68
E00000508664	2024/11/05	HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	1,612.44
E00000508780		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000508780		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000508780		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	912.00
E00000508750		HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000508855		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000508855	2024/11/07	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000508855	2024/11/07	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000508855	2024/11/07	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000508855		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
	2024/11/01				OTHER POST EMPLOYMENT BENEFITS-		200.00
E00000500040	0004/44/04						450.00
E00000506648	2024/11/04	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508558	2024/11/04	HUGHES, ALAN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508489	2024/11/04	HUGHES, CHRISTINE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507554	2024/11/04	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
L0000007004	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		140.00
E00000507404	0004/44/04						450.00
E00000507434	2024/11/04	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001823875	2024/11/01	HULL, ALAKEITHA N	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	-116.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001823875	2024/11/01	HULL, ALAKEITHA N	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	96.00
			ARP EMERGENCY HOUSING VOUCHER	· _ · · , _ · · · · · · · · · · · · · · · ·	ARP EMERGENCY HOUSING VOUCHER		
C00001002075	2024/11/01	HULL, ALAKEITHA N	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	240.00
C00001623675	2024/11/01	HULL, ALAKETTHA N		PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PATIVIENTS	240.00
		· · · · · · · · · · · · · · · · · · ·	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001823875	2024/11/01	HULL, ALAKEITHA N	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	240.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508170	2024/11/04	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508240	2024/11/04	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506988	2024/11/04	HUNGERFORD, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823634	2024/11/01	HUNTER, YOANNI ABREU	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824203	2024/11/04	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508231	2024/11/04	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508122	2024/11/04	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001824023		HURST, JAMES FLEET II	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,382.00
000001027020					OTHER POST EMPLOYMENT BENEFITS-		1,002.00
	2024/44/04	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	120.00
E00000507255	2024/11/04	HURT, WILLIAW K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507460		HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823437	2024/11/01	HUTSON, BESSY E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,835.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506521	2024/11/04	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
20000000021	202 1/1 1/01				OTHER POST EMPLOYMENT BENEFITS-		100.00
	2024/44/04	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000507490							110.00
C00001823877		I HOME REALTY FL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,790.00
C00001823543	2024/11/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507225	2024/11/04	IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001824560		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	78.23
		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	240.00
C00001824560		IDEXX DISTRIBUTION INC		HEALTH SERVICES	ANIMAL SERVICES-CLINIC		269.32
C00001824639	2024/11/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	63.69
C00001824639	2024/11/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	758.40
	2024/11/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,027.50
C00001824639							
C00001824639 C00001824639		IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,341.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507947 C00001823672 C00001823985 C00001823985	2024/11/01 2024/11/01	IGLESIAS, ISIDRO JR IH5 PROPERTY BORROWER LP IH6 PROPERTY BORROWER LP IH6 PROPERTY BORROWER LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 2,202.00 2,068.00 2,152.00
E00000506980	2024/11/04	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823540 C00001823540		INCENTIVE PROPERTIES LLP INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,047.00 1,056.00
E00000506031 C00001823715		LLC INDUSTRIOUS, ASHAUNA O	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,134.00 219.00
C00001823456 C00001823456 C00001823456	2024/11/01	INFINITI INVESTMENT INC INFINITI INVESTMENT INC INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	931.00 1,293.00 1,650.00
E00000506650	2024/11/04	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000508138	2024/11/04	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507478	2024/11/04	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507169	2024/11/04	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508406	2024/11/04	INTERRANTE, RICHARD M JR INTERSTATE BILLING SVC INC RE: RUSH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.60
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.42
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.53
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.98
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.08
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.15
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	129.78
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	366.65
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	370.80
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	426.42
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	648.90
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	672.27
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,854.00
E00000506102	2024/11/04		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,963.31
E00000506102	2024/11/04	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,244.50
E00000508775	2024/11/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-109.50

D	DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT
E	E00000508775		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E	200000508774		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES

2000000000774	2024/11/00	INTERSTATE BILLING SVC INC RE: RUSH		
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508774	2024/11/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
E00000508775	2024/11/06	TRUCK CTR FL INTL DR MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES
C00001824405	2024/11/05	IMPROVEMENT DIST DBA	GENERAL FUND	COMMUNITY AND FAMILY SER
E00000508657	2024/11/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS
E00000508657	2024/11/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS

E00000508657 2024/11/05 INWOOD CONSULTING ENGINEERS INC MISC CONSTRUCTION PROJECTS

E00000508657 2024/11/05 INWOOD CONSULTING ENGINEERS INC MISC CONSTRUCTION PROJECTS

FLEET MANAGEMNT DI COMMUNITY AND FAMILY SERVICES **REGIONAL HISTORY CI** LAND/PRIM WATER SY LAND/PRIM WATER SY LAND/PRIM WATER SY

PUBLIC WORKS

PUBLIC WORKS

UNIT

PURPOSE

Page 91

AMOUNT

FLEET MANAGEMNT DISB		-46.44
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.56
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.45
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.48
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.58
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.75
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.92
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.09
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.67
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.40
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.26
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.87
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.90
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.80
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.20
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.20
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.40
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.65
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	199.00
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.55
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	227.88
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	274.24
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.56
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.72
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.54
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	468.72
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	491.57
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	653.83
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	887.21
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,638.86
FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,157.84
REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	10,500.00
LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	370.42
LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	926.93
LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,733.42
LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,505.13

DOCUMENT ID	CHECK DATE
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DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508657	2024/11/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,469.67
E00000508657	2024/11/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,985.50
E00000508657	2024/11/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	13,115.64
E00000508817	2024/11/07	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE OTHER POST EMPLOYMENT BENEFITS	UTILITY RELOCATIONS	1,198.92
E00000508340	2024/11/04	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000507083	2024/11/04	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507835	2024/11/04	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	150.00
E00000507087	2024/11/04	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	75.00
C00001824181	2024/11/04	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
		ISRAELSON, GLENDA A ITTAH AMIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	105.00 1,992.66
C00001823649	2024/11/01	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY2	1 PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000507100	2024/11/04	IWINSKI, JOHN J & D FLORIDA SELECT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001823421 C00001824032	2024/11/01 2024/11/01	INC JABERESHWAR MAHARAJ LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	849.00 2,100.00
E00000507543 C00001823930	2024/11/04 2024/11/01	JACKSON, ANGELA E JACKSON, CARLA Y	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,908.00
C00001823930 C00001823498	2024/11/01 2024/11/01	JACKSON, CARLA T JACKSON, DESIREE CASSANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS	RENTAL ASSISTANCE PAYMENTS	2,702.00
E00000507127	2024/11/04	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	150.00
E00000508460	2024/11/04	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000506431	2024/11/04	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	105.00
E00000508204	2024/11/04	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	150.00
E00000506343	2024/11/04	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	65.00
C00001824172	2024/11/04	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	125.00
E00000507256	2024/11/04	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	130.00
E00000506960	2024/11/04	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	115.00
C00001824258	2024/11/04	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	105.00
E00000506658	2024/11/04	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	115.00
E00000506732	2024/11/04	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	60.00
C00001823319	2024/11/04 2024/11/01 2024/11/01	JACKSON, WILLIAM JR JACOBS ENGINEERING GROUP INC JAINS ATM LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	COMPTROLLER UTILITIES PLAN, ENVIRON AND DEVEL SVCS	BCC UTILITY ENGINEERING SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	150.00 5,645.45 1,304.00
		JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC		85.00
		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST		ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	
E00000505957	2024/11/01	JAIVIES F IVICUAININ LAINDOCAPIING LLC		PUBLIC WORKS		WAINTENANCE OF RUADWAT STSTEMS	102.50

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FUND

DEPARTMENT

E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	٨
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957	2024/11/01	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	Ν
E00000505957 C00001823906	2024/11/01 2024/11/01	JAMES F MCCANN LANDSCAPING LLC JAMES, DANIELLE D	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ROADWAY MEDIAN TREE PROGRAM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	N V
E00000506742	2024/11/04	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	F
C00001824195 C00001823805	2024/11/04 2024/11/01	JANOCKO, GLENN W JARDANEH, HADIL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	F F
E00000506131	2024/11/04	JARRELL, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000506131	2024/11/04	JARRELL, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000506131	2024/11/04	JARRELL, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000508641	2024/11/04	JARRELL, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC	F
C00001824340	2024/11/04	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	٨
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	N
						N
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	N.
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001824614	2024/11/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	Ν
C00001823468	2024/11/01	JEAN, YOLENE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
		JEANNE G WILLIAMS, JOHN W				
C00001823270	2024/11/01	LEONARD IIII	OC FIRE PROT & EMS/MSTU			£
C00001824050	2024/11/01	JEANTILLE, SANCIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	V
C00001824297	2024/11/04	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000507811	2024/11/04	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000508196	2024/11/04	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	F
E00000506703	2024/11/04	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	F

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AMOUNT

127.50

153.00

180.00

195.50

229.50

290.00

408.00

433.50

450.00

578.00

660.00

748.00

816.00

994.50

1,425.00

1,860.00

76.00

65.00

150.00

298.00

100.00

100.00

100.00

100.00

2,362.20

31.00

31.62

71.92

132.68

210.18

241.80

249.86

354.64

747.72

840.10

850.02

857.46

1,657.88

1,692.60

1,120.00

964.00

223.00

150.00

80.00

115.00

135.00

PURPOSE

UNIT

MAINTENANCE OF ROADWAY SYSTEMS DIAN TREE PROGRAM DIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS DIAN TREE PROGRAM DIAN TREE PROGRAM MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS DIAN TREE PROGRAM PORTABLES WELFARE VENDOR PAYMENTS EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY PORTABLES RENTAL ASSISTANCE PAYMENTS EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY ITENANCE MATERIALS FOR FLEET MAINTENANC TENANCE MATERIALS FOR FLEET MAINTENANC ITENANCE MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ITENANCE ITENANCE MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ITENANCE TENANCE MATERIALS FOR FLEET MAINTENANC ITENANCE MATERIALS FOR FLEET MAINTENANC UCHER PROG RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE PORTABLES WELFARE VENDOR PAYMENTS EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY **EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY**

RETIREE HIS SUBSIDY

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507572	2024/11/04	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001824317	2024/11/04	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507028	2024/11/04	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507751	2024/11/04	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507573 C00001823559 C00001823776 C00001824646 C00001824646 C00001823919	2024/11/01 2024/11/01 2024/11/07 2024/11/07	JESRAM, BIBI Z JESSE TURNER REALTY INC JHAKRY, RADJKOEMAR JHL LANDSCAPE SUPPLY LLC DBA JHL LANDSCAPE SUPPLY LLC DBA JN-MARIE, K'NELIAH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG MAINTENANCE UNITS MAINTENANCE UNITS SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND WELFARE VENDOR PAYMENTS	145.00 689.00 1,020.00 314.60 572.00 150.00
E00000506370	2024/11/04	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000506329 C00001824047		JOCELYN, WILLIAM T JOHNS, INGRID	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 692.00
E00000508655	2024/11/05	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES	64,210.22
E00000506324	2024/11/04	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001824155	2024/11/04	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507209	2024/11/04	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506917	2024/11/04	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507604	2024/11/04	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507932 C00001823534		JOHNSON, DARRYL L JOHNSON, DEMETRIA LATASHIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 2,360.00
E00000508123	2024/11/04	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000508021	2024/11/04	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001824234	2024/11/04	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507294	2024/11/04	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507268	2024/11/04	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507389	2024/11/04	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506191	2024/11/04	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506456	2024/11/04	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506316	2024/11/04	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506689	2024/11/04	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507752 C00001824046 E00000508805	2024/11/01	JOHNSON, JUNE C JOHNSON, KADAISHA L JOHNSON, KELLY S	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	BCC SECTION 8 VOUCHER PROG VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LEGAL SERVICES	90.00 125.00 979.09
E00000506463	2024/11/04	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506861 C00001823422		JOHNSON, MARGARET JOHNSON, MARY E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 7.00
E00000506363	2024/11/04	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506424	2024/11/04	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507232	2024/11/04	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506402	2024/11/04	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

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E00000506291	2024/11/04	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507574	2024/11/04	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508466 E00000506043	2024/11/04 2024/11/01	JOHNSON, TAMIKO A JOHNSON, TANESHA JERRELL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	120.00 50.00
E00000508139	2024/11/04	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508256	2024/11/04	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506532 E00000506041	2024/11/04 2024/11/01	JOHNSTON, JOSEPH P JOHNSTONE, PETER G	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	125.00 86.46
E00000507226	2024/11/04	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506525	2024/11/04	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508546	2024/11/04	JONES, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001824150	2024/11/04	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507753	2024/11/04	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507591	2024/11/04	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506745	2024/11/04	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824220	2024/11/04	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506717	2024/11/04	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506973 C00001824003	2024/11/04 2024/11/01	JONES, MARK JONES, MARKISHA ANDREA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	140.00 31.00
E00000507649 C00001823469 C00001823469	2024/11/04 2024/11/01 2024/11/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 1,600.00 1,600.00
E00000507405		JONES, STANLEY	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	65.00
C00001823975			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000507210		JONES, THELMA L		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		55.00
E00000508389				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506554 C00001823681 C00001823681	2024/11/01	JONES, TINA L JONESBORO HOUSING AUTHORITY JONESBORO HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	105.00 66.99 626.00
C00001824205	2024/11/04	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507948	2024/11/04	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508079	2024/11/04	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000507627	2024/11/04	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000508414 C00001823925 C00001823765 C00001823765		•	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	50.00 1,739.00 120.00 124.00
E00000508350	2024/11/04	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506423	2024/11/04	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506352 C00001824392		,	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	75.00 26.42
E00000508113	2024/11/04	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

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E00000508587 C00001823500	2024/11/04 2024/11/01	JULIAN, MARILYN HELEN JUNDI, JENNY LISSETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,149.00
E00000508541	2024/11/04	JUNGE, W MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000508856	2024/11/07	JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000508856	2024/11/07		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000507446 C00001823781		JUSTICE, JAMES A K MILLER MANAGEMENT GROUPS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,315.00
E00000506262	2024/11/04	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508022	2024/11/04	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508435	2024/11/04	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506135	2024/11/04	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506733	2024/11/04	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508477	2024/11/04	KAMINE, FREDERICK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508614 C00001823893		KAMINSKY, CRAIG KANE THOMAS, SASKIA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,800.00
E00000508560	2024/11/04	KANTNER, JAKE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001824159	2024/11/04	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000508045	2024/11/04	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000506810		KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000508878 E00000508878		KATES, KERRY B KATES, KERRY B	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	TOLL CHARGES LOCAL TRAVEL	24.90 105.06
E00000508609	2024/11/04	KATZ, MITCHELL F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001824179	2024/11/04	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000508391	2024/11/04	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823907	2024/11/01	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
E00000508005	2024/11/04	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506765	2024/11/04	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507836	2024/11/04	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000507778	2024/11/04	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000506934	2024/11/04	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507030	2024/11/04	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507183	2024/11/04	KELLY, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000508444		KENDRICK, DORA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824065 C00001824065		KENDRICK, RICARDO E II KENDRICK, RICARDO E II	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	430.00 430.00
C00001824065	2024/11/01	KENDRICK, RICARDO E II	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
C00001823427		KENNEDY, J CHADWICK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,030.00
C00001824192 C00001823986		KENT, GAREY D KENT, IJA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 119.00
C00001823886	2024/11/01	KENT, MAHDI I	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	157.00
E00000507527	2024/11/04	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000506925	2024/11/04	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
00000023707	2024/11/01	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-85.00
C00001824139 C00001824504		KERN, VIOLA C KERN, VIOLA C	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	85.00 85.00
E00000508567 C00001824014		KERNER, JOHN C JR KERNEY, ASHLEY N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 156.00
E00000507676 E00000505927		KEY, WILLIAM A JR KEYSTAFF INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC FISCAL SECTION	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	145.00 767.75
E00000506084 E00000506080		KEYSTAFF INC KEYSTAFF INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ENVIRONMENTAL PROTECTION DIVISION-GF WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	376.00 470.00
E00000506065	2024/11/04	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	752.00
E00000506084	2024/11/04	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	752.00
E00000506084 E00000506065		KEYSTAFF INC KEYSTAFF INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	DIVISION-GF OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	916.50 940.00
E00000508678 E00000508681		KEYSTAFF INC KEYSTAFF INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	456.84 752.00
E00000508678	2024/11/05	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	812.16
E00000508678 E00000508791	2024/11/06	KEYSTAFF INC KEYSTAFF INC	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,015.20 1,394.00
E00000508791		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
		KEYSTAFF INC KHAN, TALAT RASUL	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	1,880.00 1,077.00
E00000507905	2024/11/04	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001824170	2024/11/04	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000508426	2024/11/04	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000506214	2024/11/04	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506562	2024/11/04	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507418	2024/11/04	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507198	2024/11/04	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506384	2024/11/04	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506152	2024/11/04	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001824281	2024/11/04	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506529	2024/11/04	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507920	2024/11/04	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506165	2024/11/04	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506615	2024/11/04	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506200	2024/11/04	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508114	2024/11/04	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506681	2024/11/04	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001823824	2024/11/01	KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	915.00 991.00
C00001823824	2024/11/01	KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC KINGDOM PROPERTY HOLDINGS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,089.00 1,197.00 1,614.00

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C00001824216 E00000506028	2024/11/04 2024/11/01	KINSEY, DEBORAH A KINSMEN REALTY COMPANY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOU
E00000506028	2024/11/01 2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
				PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	
E00000506028	2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	,	SECTION 8 VO P
E00000506028	2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506028	2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506028	2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
E00000506028	2024/11/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
					OTHER POST EN
E00000507575	2024/11/04	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	BCC
F 00000500000	0004144104				OTHER POST EN
E00000508630	2024/11/04	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTROLLER	BCC
50000500044	0004144104				OTHER POST EN
E00000506311	2024/11/04	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC
50000500044	0004/44/04			COMPTROLLER	OTHER POST EN BCC
E00000508241	2024/11/04	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EN
E00000508579	2024/11/04	KLEIMAN, STEPHEN LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000506579	2024/11/04	RLEIMAN, STEFHEN LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EN
E00000506546	2024/11/04	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000300340	2024/11/04	RLEIN, MARC	OFEB FENSION TROST	COMPTROLLER	OTHER POST EN
E00000507555	2024/11/04	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC
L0000007333	2024/11/04		OF ED FENDION INCOM		OTHER POST EN
E00000507504	2024/11/04	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC
L0000007004	2024/11/04	KLIER-GRAHAM, ISABELLE MIRJAM			MENTAL HEALTH
E00000508801	2024/11/06	ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES
L00000300001	2024/11/00	KLIER-GRAHAM, ISABELLE MIRJAM	OENERAET OND		MENTAL HEALTH
E00000508801	2024/11/06	ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES
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E00000507754	2024/11/04	KLIMOVITCH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000508853	2024/11/07	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER P
E00000508853	2024/11/07	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER P
E00000508853	2024/11/07	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER P
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E00000508865	2024/11/07	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER F
E00000508865	2024/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER F
E00000508853	2024/11/07	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS CO
E00000508865	2024/11/07	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER F
E00000508865 E00000508853	2024/11/07 2024/11/07	KMG FENCE LLC KMG FENCE LLC	LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER F TIBET BUTLER P
E00000508853	2024/11/07	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER P
E00000508853 E00000508865	2024/11/07 2024/11/07	KMG FENCE LLC	PARKS FUND RETENTION PONDS-GRP 232	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	TIBET BUTLER P
E00000508853 E00000508865 E00000508853	2024/11/07 2024/11/07 2024/11/07	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	TIBET BUTLER P
E00000508853 E00000508865 E00000508853 C00001824469	2024/11/07 2024/11/07 2024/11/07 2024/11/06	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TIBET BUTLER P STORMWATER F DOWNEY PARK
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN KNIGHT, DAWN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN KNIGHT, DAWN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649 E00000508649	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT OTHER POST EM
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649 E00000508649	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH,JACQUELYN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT OTHER POST EN BCC
E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649 E00000508649 E00000507711	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH, JACQUELYN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DAWN	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OPEB PENSION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COMPTROLLER	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT OTHER POST EN BCC OTHER POST EN
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E00000508853 E00000508865 E00000508853 C00001824469 E00000508649 E00000508649 E00000507711 E00000507997 C00001823513 E00000507989 C00001823632	2024/11/07 2024/11/07 2024/11/07 2024/11/04 2024/11/04 2024/11/04 2024/11/04 2024/11/04 2024/11/04 2024/11/01	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH, JACQUELYN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DENNIS G KNOX, CAROL LYNN KOCH, LILOWTIE KOENIG, WILLIAM J KOLSY, GHULAM MUHAMMED	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OPEB PENSION TRUST OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT OTHER POST EN BCC OTHER POST EN BCC SECTION 8 VOUG OTHER POST EN BCC
E00000508853 E00000508865 E00000508863 C00001824469 E00000508649 E00000508649 E00000507711 E00000507997 C00001823513 E00000507989 C00001823632	2024/11/07 2024/11/07 2024/11/07 2024/11/06 2024/11/04 2024/11/04 2024/11/04 2024/11/04 2024/11/04 2024/11/01 2024/11/04 2024/11/04	KMG FENCE LLC KMG FENCE LLC KMG FENCE LLC KNABUSCH, JACQUELYN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DAWN KNIGHT, DENNIS G KNOX, CAROL LYNN KOCH, LILOWTIE KOENIG, WILLIAM J KOLSY, GHULAM MUHAMMED KOMISAR, SUSAN J	PARKS FUND RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	 COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COMPTROLLER COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER 	TIBET BUTLER P STORMWATER F DOWNEY PARK ARTS AND CULT ARTS AND CULT ARTS AND CULT OTHER POST EN BCC OTHER POST EN BCC SECTION 8 VOUR OTHER POST EN BCC SECTION 8 VOUR OTHER POST EN BCC
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PAYEE

FUND

DEPARTMENT

UNIT	PURPOSE	AMOUNT
THER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	85.00
ECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
ECTION 8 VOUCHER PROG ECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	559.00 696.00
ECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
ECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
ECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
ECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
THER POST EMPLOYMENT BENEFITS-		450.00
CC THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
CC	RETIREE HIS SUBSIDY	105.00
THER POST EMPLOYMENT BENEFITS-		100.00
CC	RETIREE HIS SUBSIDY	120.00
THER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	105.00
THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
THER POST EMPLOYMENT BENEFITS-	RETIREE THS SOBSIDT	120.00
CC	RETIREE HIS SUBSIDY	125.00
THER POST EMPLOYMENT BENEFITS-		
CC	RETIREE HIS SUBSIDY	150.00
THER POST EMPLOYMENT BENEFITS-		450.00
CC ENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	150.00
SUES	LOCAL TRAVEL	14.00
ENTAL HEALTH AND HOMELESS		14.00
SUES	LOCAL TRAVEL	43.43
THER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	90.00
BET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	18.90
BET BUTLER PRESERVE BET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	78.00 90.00
		50.00
TORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	99.00
		405.00
TORMWATER REHABILITATION R PHILLIPS COMMUNITY PARK	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	405.00 540.00
R PHILLIPS COMMONITY PARK	MAINTENANCE OF BUILDINGS, IMPR	540.00
TORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	917.73
BET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	936.00
	MAINTENANCE OF ROADWAY SYSTEMS	1,483.20
OWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR UNCLAIM OUTSTAND WARRANTS	2,835.00 686.47
RTS AND CULTURAL AFFAIRS	TOLL CHARGES	10.16
RTS AND CULTURAL AFFAIRS	LOCAL TRAVEL	16.00
RTS AND CULTURAL AFFAIRS	LOCAL TRAVEL	47.62
THER POST EMPLOYMENT BENEFITS-		
CC THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
CC	RETIREE HIS SUBSIDY	90.00
ECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
THER POST EMPLOYMENT BENEFITS-		.,
CC	RETIREE HIS SUBSIDY	150.00
ECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,503.00
THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
ACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
EST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,032.95
EST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,589.75
THER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	60.00
THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
THER POST EMPLOYMENT BENEFITS-		100.00
CC	RETIREE HIS SUBSIDY	150.00
THER POST EMPLOYMENT BENEFITS-		
	RETIREE HIS SUBSIDY	140.00
THER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507650 C00001823551		KOSTIK, WILLIAM J JR KOTADIA, JITENDRA R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,995.00
C00001824156	2024/11/04	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001824194	2024/11/04	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507556	2024/11/04	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001824260	2024/11/04	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506862	2024/11/04	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506868	2024/11/04	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507933	2024/11/04	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508128	2024/11/04	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508538	2024/11/04	KRAUSE, NOEL TODD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508476	2024/11/04	KRAUSS, WALTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823479 C00001823479		KRIMM, ROBERT A KRIMM, ROBERT A	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	854.00 1,700.00
E00000506563	2024/11/04	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507013	2024/11/04	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507479	2024/11/04	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507488		KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506881		KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508308		KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506878		KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506863		KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508441 C00001823871 C00001823871	2024/11/01	KUMAR, JAGESHWAR KUNERT MANAGEMENT LLC KUNERT MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	100.00 -145.00 1,494.00
E00000507767 C00001823582		KUNIHIRO, KIMBERLY ANNE KUYOC, CASEY LYNN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 173.00
E00000507398 E00000508818 C00001824472 E00000505907	2024/11/07 2024/11/06 2024/11/01		OPEB PENSION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ADMINISTRATION/ZONING DEPT	RETIREE HIS SUBSIDY RESEARCH and STUDIES CANCELLED VOUCHERS PAYABLE STRUCT and FAC OTH TH BLDGS	75.00 100.00 653.98 41,893.57
C00001824432		CENTER LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	67,050.00
C00001823917	2024/11/01	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001823917	2024/11/01	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,034.00
E00000507076	2024/11/04	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508329	2024/11/04	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507107	2024/11/04	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507704	2024/11/04	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508360	2024/11/04	LAGUARDIA, JOSEMARIA R LAKE COUNTY PUBLIC HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001823384	2024/11/01	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN
C00001823384	2024/11/01	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823384	2024/11/01	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823526	2024/11/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823526	2024/11/01	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505997	2024/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505997	2024/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505997	2024/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUC
E00000505997	2024/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505997	2024/11/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823980	2024/11/01	LAKE SUNSET APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823409	2024/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823409	2024/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823409	2024/11/01	DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823409	2024/11/01	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823409	2024/11/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823409	2024/11/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823409 E00000506127	2024/11/01 2024/11/04	DBA/ LAKE, CHAD B	SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES
C00001823821	2024/11/01	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823821	2024/11/01	LAKESHORE AT EAST MIL PROPERTY OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000508743	2024/11/06	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM
E00000508743 E00000508743	2024/11/06 2024/11/06	LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS MAILROOM
E00000508743	2024/11/06	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM
E00000508419	2024/11/04	LAKEY, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI BCC OTHER POST EMPLOYMENT BI
E00000508080	2024/11/04	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000508081	2024/11/04	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507860	2024/11/04	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
C00001824149	2024/11/04	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000506328	2024/11/04	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT B
E00000507582 C00001823982		LAMBERTY, WILLIAM R LAMCO ASSET COMPANY 1 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG
E00000506993	2024/11/04	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI
E00000508515	2024/11/04	LAMPP, CARL EDMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BI BCC
C00001823497		LAWIFF, CARL EDMON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG

PURPOSE

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AMOUNT

/OUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 **OUCHER ADMIN** RENTAL ASSISTANCE PAYMENTS 66.99 /OUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 66.99 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 665.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 938.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,764.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 2,172.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,335.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,420.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 636.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,313.00 AINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,386.00 RENTAL ASSISTANCE PAYMENTS OUCHER PROG 1,884.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 2,122.00 RENTAL ASSISTANCE PAYMENTS /21 878.00 **/OUCHER PROG** RENTAL ASSISTANCE PAYMENTS 910.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,036.00 /21 RENTAL ASSISTANCE PAYMENTS 1,178.00 RENTAL ASSISTANCE PAYMENTS OUCHER PROG 1,214.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,238.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,365.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,648.00 ATIONS SERVICES LOCAL TRAVEL 91.70 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,149.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,250.00 NS MAILROOM MAINTENANCE OF BUILDINGS, IMPR 63.15 NS MAILROOM MAINTENANCE OF BUILDINGS, IMPR 576.00 NS MAILROOM MAINTENANCE OF BUILDINGS, IMPR 990.00 MAINTENANCE OF BUILDINGS, IMPR NS MAILROOM 1,117.40 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 115.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 65.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 50.00 ST EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 150.00 ST EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 130.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 90.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,202.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 ST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

RENTAL ASSISTANCE PAYMENTS

150.00

850.00

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823497 C00001823497			SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	943.00 982.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	855.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	949.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	975.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000505980	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD FTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,291.00
E00000505980	2024/11/01	LANDINGS ON MILLENIA BLVD FTNRS LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,389.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,441.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,542.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,570.00
E00000505980	2024/11/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000505980	2024/11/01	LTD, THE DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,807.00
00000008770	2024/11/05	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508023 E00000506012		LANDRY, GARY A LANDSTAR PARK PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 220.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	474.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	646.00
E00000506012 E00000506012		LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,152.00 1,244.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER FROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,279.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,357.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,433.00
E00000506012	2024/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,433.00
E00000506012	2024/11/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,533.00
E00000506012		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000506012	2024/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,655.00
E00000506012	2024/11/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000506012	2024/11/01	LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000506110	2024/11/04	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000506110	2024/11/04	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000506110	2024/11/04	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND S	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000506110	2024/11/04	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000506110	2024/11/04	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000506110	2024/11/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000506110	2024/11/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000506110	2024/11/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50

FUND

DEPARTMENT

E00000506110	2024/11/04		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508694	2024/11/05	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F
E00000508778	2024/11/06	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & F OTHER POST EM
E00000508309	2024/11/04	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EM
E00000506811	2024/11/04	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EM
E00000507267	2024/11/04	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EM
E00000507665	2024/11/04	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000506113	2024/11/04	LANGTON ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMEN
E00000506113	2024/11/04	LANGTON ASSOCIATES INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMEN
E00000506113	2024/11/04		GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMEN
C00001823443	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUC
000001020440	202-1/11/01				OTHER POST EM
E00000500000	0004/44/04				
E00000508320	2024/11/04		OPEB PENSION TRUST		BCC
C00001823952	2024/11/01	LARA, VIOLETTA PAGDANGANAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUC
E00000506638	2024/11/04	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EM
E00000506248	2024/11/04	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC
E00000507480	2024/11/04	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC
E00000506476	2024/11/04	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC
E00000507557	2024/11/04	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC
E00000506659	2024/11/04	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC
E0000050859		,	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMA OTHER POST EM
E00000508292	2024/11/04	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000508292 C00001824521		- ,	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND
E00000506704	2024/11/04	LAUREANO, NEREIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMI BCC

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UNIT

PURPOSE

ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	1.84
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	21.60
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
ARKS & REC	CONTRACTUAL SERVICES NOT OTHER	630.00
ARKS & REC POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	738.26
POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
PARTMENTAL	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	105.00 01
PARTMENTAL	CONTRACTUAL SERVICES NOT OTHER	12,362.63
PARTMENTAL I 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	25,137.38 157.00
POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
I & VOUCHER PROG POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,166.00
POST EMPLOYMENT BENEFITS-		135.00
POST EMPLOYMENT BENEFITS-		75.00
POST EMPLOYMENT BENEFITS-		110.00
POST EMPLOYMENT BENEFITS-		150.00
POST EMPLOYMENT BENEFITS-		110.00
RECLAMATION MANAGEMENT POST EMPLOYMENT BENEFITS-		150.00 100.00
OMMAND SECTION	RETIREE HIS SUBSIDY NON-INDIGENT PSYCH SVCS	150.00 2,402.40
POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823635	2024/11/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	680.00
C00001823635 C00001823635		LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	776.00 864.00
E00000507285	2024/11/04	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508465	2024/11/04	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506427	2024/11/04	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001823373	2024/11/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001823373	2024/11/01	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,105.15
C00001824562	2024/11/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001824562	2024/11/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,689.60
C00001824644	2024/11/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,580.75
C00001824644	2024/11/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001824644 C00001823562 C00001823562	2024/11/01	LAWNWALKER SERVICES INC LAWRENCE, HERMAN LAWRENCE, HERMAN	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	15,449.70 916.00 1,811.00
E00000508232	2024/11/04	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507677	2024/11/04	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508065	2024/11/04	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507051	2024/11/04	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506649	2024/11/04	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH & BEHAVIORAL	RETIREE HIS SUBSIDY	130.00
C00001824518	2024/11/06	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	4,550.00
E00000508383 C00001823963		LE, LAM PHUOC LE, LEANNE H	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 1,390.00
E00000507361	2024/11/04	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506510	2024/11/04	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506371 C00001823455		LEAR, ALICE N LEBRON RIVERA, CARMEN ENID	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 9.00
E00000507666	2024/11/04	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506590 C00001823648		LEDDON, GENELLE MASSEY LEDESMA MELENDEZ, KEISHA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 154.00
E00000506382	2024/11/04	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507004 E00000505986		LEDUC, BEDDY LEE VISTA CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 -465.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-465.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	339.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	449.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	449.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	548.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	797.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	820.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	897.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	923.00
E00000505986 E00000505986		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	927.00 957.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER FROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,060.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,090.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,280.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,290.00
L0000000000000000000000000000000000000	2024/11/01		0201101101000012101124/20		SECTION OF VOT ON ADELO	RENTAL AGGIO TANGE I ATMENTO	1,200.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,308.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,309.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,361.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,406.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,452.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,506.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,527.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOID PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,535.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,638.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,680.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,759.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,867.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOID PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,991.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,002.00
E00000505986		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	2,002.00
E00000303900	2024/11/01	LEE VISTA CLOB FARTNERS LTD DDA	ARP EMERGENCY HOUSING VOUCHER	FLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE FATMENTS	2,137.00
E00000505986	2024/11/01	LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,162.00
L000000000000	2024/11/01				OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGIO TANGE I ATMENTO	2,102.00
E00000507906	2024/11/04	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001823927		LEE, KARIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
00001023921	2024/11/01		SECTION 0 VOOCHERST 124/23	FEAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAE ASSISTANCE FATMENTS	1,129.00
E00000507155	2024/11/04	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
L00000007 100	2024/11/04	EEE, ROBERT JOHN	OF EB FENSION TROOT	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000506230	2024/11/04	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
L00000300230	2024/11/04		OF EB FENSION TROOT	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-		50.00
E00000506379	2024/11/04	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
L0000000073	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000507309	2024/11/04	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
L0000007000	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000506236	2024/11/04	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
L0000000200	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		105.00
C00001824309	2024/11/04	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
00001024309	2024/11/04		OF EB FENSION TROOT	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-		140.00
E00000506280	2024/11/04	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
L00000300200	2024/11/04	LEMINAN, DAMEL ONANLES			OTHER POST EMPLOYMENT BENEFITS-		00.00
C00001824147	2024/11/04	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
00001024147	2024/11/04	LEINKOWSKI, DETTE M	OFED FENSION TRUST	COMFIROLLER	OTHER POST EMPLOYMENT BENEFITS-		50.00
C00001824154	2024/11/04	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
00001024134	2027/11/04	LENT, JEANENOE LUGENE JIN			OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000508555	2024/11/04	LEONARD, RENEE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823558		LESTER, FELICIA ORDETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	179.00
000001020000	2024/11/01	LUTEN, I ELICIA ORDETTE	GLUTION O VOUGHERO FT24/20	I LAN, LINNINUN AND DEVEL 3003	OTHER POST EMPLOYMENT BENEFITS-		179.00
	2024/44/04	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC		150.00
E00000506664	2024/11/04	LLOIEN, HIUMAO E	UTED FENSION IRUSI		COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	150.00
C00001004600	2024/11/07	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,163.25
00001024002	2024/11/01				COURT TECHNOLOGY COURT	COMMUNICATIONS	2,103.23
C00001824602	2024/11/07	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	3,312.68
CUUUU 10240UZ	2024/11/01				OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	3,312.00
C00001824236	2024/11/04	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
000001024200	2027/11/04				200		100.00

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E00000506935	2024/11/04	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508390	2024/11/04	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507737	2024/11/04	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000508006	2024/11/04	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507310	2024/11/04	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507699	2024/11/04	LEWIS, WANDA D LEXINGTON COURT PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	136.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	216.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	216.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,128.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,377.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,567.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,704.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,742.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,916.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,918.00
E00000506011	2024/11/01	DBA LEXINGTON COURT PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,959.00
E00000506011 C00001823606		DBA LI, SIYU	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		2,005.00 2,113.00
E00000507173 C00001823722		LIAS, WILLIAM A JR LIBEMA, FRANTZDY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,334.00
E00000508524 C00001823981		LILES, RONALD LIMERICK ESTATES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 441.00
E00000507598 C00001824097		LINCK, DAVID ROBERT LING, JEFFREY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	150.00 77.55
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	116.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
E00000506010 E00000506010		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	964.00 1,264.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,285.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	-	1,285.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,308.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	-	1,315.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,319.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,323.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		1,356.00
E00000506010		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,382.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,440.00

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E00000500040	0004/44/04						4 470 00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,479.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,560.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
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E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,569.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,627.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,945.00
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E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,010.00
E00000506010	2024/11/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,010.00
L00000300010	2024/11/01	LINGO COVE FARMENS ETD DDA	SECTION 0 VOUCHENST 124/25	PLAN, ENVIRON AND DEVEL 5003		RENTAL ASSISTANCE FATMENTS	2,010.00
E00000508328	2024/11/04	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507615	2024/11/04	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000307013	2024/11/04						100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508269	2024/11/04	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001824460	2024/11/05	LITHIA FLORIDA HOLDING INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42,091.34
					OTHER POST EMPLOYMENT BENEFITS-		,
	0004/44/64						05.00
E00000506514	2024/11/04	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001823770	2024/11/01	LIU. YING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,445.00
		,		,	OTHER POST EMPLOYMENT BENEFITS-		.,
E00000508307	2024/11/04	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508306	2024/11/04	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000308300	2024/11/04	LLEVVELLTIN, FAIVIELA A	OFED FENSION TRUST	COWFTROLLER		RETIREETIIS SUDSIDT	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507493	2024/11/04	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
	0004/44/04		ODED DENOION TRUOT				4.40.00
E00000507505	2024/11/04	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507934	2024/11/04	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001823434	2024/11/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001823434	2024/11/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001823434	2024/11/01	LOCASCIO, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,407.00
000001020101	2021/11/01				OTHER POST EMPLOYMENT BENEFITS-		1,107.00
	0000000000						<u></u>
E00000506253	2024/11/04	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
		LOCKHART BAPTIST CHURCH HOLDING					
E00000508810	2024/11/07	CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
2000000000000000	2024/11/07		I ARROTORD	COMMONT AND TAMET SERVICES			5,100.00
		LOCKHART BAPTIST CHURCH HOLDING					
E00000508810	2024/11/07	CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
000004000000	0004/44/04						1 040 00
C00001823800	2024/11/01	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,016.00
C00001823800	2024/11/01	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
000001020000	202 // 1 // 0 /				110111211120,21		1,200.00
C00001823800	2024/11/01	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001823800	2024/11/01	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
00001023000	2024/11/01	LOOKHART, SHATLA NICOLE	HOWE INVESTERTINGHIE AGRIVITETZT	FLAN, ENVIRON AND DEVEL 3VC3		RENTAL ASSISTANCE FATMENTS	1,200.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508300	2024/11/04	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	-				OTHER POST EMPLOYMENT BENEFITS-		
	0004/44/04						100.00
E00000507748		LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823511	2024/11/01	LODDE, BERNARD C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506000	2024/44/04			COMPTROLLER			F0 00
E00000506222	2024/11/04	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506674	2024/11/04	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	115.00
		,			OTHER POST EMPLOYMENT BENEFITS-	·	
E00000507064	2024/11/04	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506995	2021/11/04	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000000993	2024/11/04						100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506227	2024/11/04	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
		<i>,</i>			OTHER POST EMPLOYMENT BENEFITS-		
E 00000-0	000 4/4 4/5						105.00
E00000507099	2024/11/04	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507362	2024/11/04	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
_000000100Z	_JT/ 11/04						120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507651	2024/11/04	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
	2024/44/04		ODER DENIGIONI TOLIGT	COMPTROLLER		RETIREE HIS SUBSIDY	70.00
E00000507544	2024/11/04	LOPEZ, BIENVENIDO	OPEB PENSION TRUST		BCC		70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507276 C00001823834		LOPEZ, HERMINIA LOPEZ, JESSICA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 219.00
E00000506722 C00001824083		LOPEZ, JOSE LOPEZ, KARINA E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 240.00
E00000508270	2024/11/04	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000506281	2024/11/04	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506962	2024/11/04	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508215	2024/11/04	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507311	2024/11/04	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506274	2024/11/04	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000507678	2024/11/04	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507894	2024/11/04	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
C00001823749	2024/11/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	756.00
C00001823749	2024/11/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,518.00
C00001823749	2024/11/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,571.00
C00001823894	2024/11/01	LUCY, ANGELA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	68.00
E00000507146 C00001823752		LUENNEMANN, THOMAS A LUKAS, HERBERT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 36.00
C00001824221	2024/11/04	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507935 C00001823552 C00001823552 C00001823552 C00001823552 C00001823653 C00001823653	2024/11/01 2024/11/01 2024/11/01 2024/11/01 2024/11/01	LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LULLEN, DONNA H LULLEN, DONNA H	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 771.00 1,005.00 1,073.00 1,185.00 1,604.00 1,617.00
E00000507295	2024/11/04	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507936	2024/11/04	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507907	2024/11/04	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506321	2024/11/04	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823349	2024/11/01	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	6,400.00
C00001823349	2024/11/01	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	7,200.00
E00000507151	2024/11/04	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507705 E00000505940 E00000505940 E00000506095	2024/11/01 2024/11/01	LYMAN, DAVID A LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	BCC EVENT SET UP ENVIRONMENTAL SERVICES EVENT SET UP	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 708.63 11,502.40 328.64
E00000507605	2024/11/04	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506168	2024/11/04	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506785	2024/11/04	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506707	2024/11/04	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000508082		LYONS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001823957	2024/11/01	LYSCZEK EVAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824406	2024/11/05	MAC MEDIA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	400.00
E00000506555	2024/11/04	MACCUBBIN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823489		MACEY, ROBIN M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,741.00
C00001823936	2024/11/01	MACHADO ESTEVES, LORNA Z	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
E00000508066	2024/11/04	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507494	2024/11/04	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508547	2024/11/04	MACMURRAY, CHONG NAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001823921	2024/11/01	MADISON LANDING II LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000506022	2024/11/01	MADISON LANDING LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	DENITAL ASSISTANCE DAVIMENTS	1 152 00
E00000506032	2024/11/01	MADISON LANDING LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000506032	2024/11/01	MADISON LANDING LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000506032		MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000506032	2024/11/01	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000507321	2024/11/04	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507692	2024/11/04	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	135.00
E00000507768	2024/11/04	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
L00000307700	2024/11/04	MAGGI, NOBERT JOSEFT	OF EB FENSION HUST		OTHER POST EMPLOYMENT BENEFITS-		145.00
E00000507712	2024/11/04	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507000	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		450.00
E00000507966 C00001823895	2024/11/04 2024/11/01	MAGIERSKI, CAROL U MAGNOLIA COURT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,220.00
000001020000	2024/11/01			TEAN, ENVIRON AND DEVEL SVOO			1,220.00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	779.00
000004000440	0004/44/04		SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		000.00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	888.00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	984.00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
000004000440	0004/44/04		SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		1 000 00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,033.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001823410	2024/11/01	MAGNOLIA POINTE LTD DBA/ MAGNOLIA PROPERTY MANAGEMENT	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001823286	2024/11/01	INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	323.68
C00001823387		MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	79.00
C00001823387 C00001823387		MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	449.00 504.00
00001823387	2024/11/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL 3V63	SECTION & VOUCHER FROG	RENTAL ASSISTANCE FATWENTS	304.00
C00001823387	2024/11/01	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	526.00
C00001823387		MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	545.00
C00001823387	2024/11/01	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	582.00
C00001823387	2024/11/01	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	820.00
C00001824382	2024/11/05	MAGSAKAY ARNULFO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	126.11
E00000500147	2024/44/04				OTHER POST EMPLOYMENT BENEFITS-		110.00
E00000508147	2024/11/04	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506887	2024/11/04	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508216		MAHONEY, CHARLES A MAIN STREET RENEWAL LLC	OPEB PENSION TRUST		BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	120.00
C00001823673	2024/11/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,095.00
E00000508067	2024/11/04	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506436			OPEB PENSION TRUST		BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY	95.00 74.00
C00001823608	2024/11/01	MALDONADO CRUZ , MARJORIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	74.00
E00000508396	2024/11/04	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
	000.00				OTHER POST EMPLOYMENT BENEFITS-		
E00000506245	2024/11/04	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508540	2024/11/04	MALDONADO, TOMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507846	2024/11/04	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000507576	2024/11/04	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001823951	2024/11/01	MANGIN, HUNTER WILLIAM	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001823459	2024/11/01	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000506755	2024/11/04	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824229	2024/11/04	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000506531	2024/11/04	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507779	2024/11/04	MANNY, KENNETH L	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001824035	2024/11/01	MANSFIELD HOUSING AUTHORITY		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001824035	2024/11/01	MANSFIELD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001824092	2024/11/01	MANSFIELD, AALIYAH MILAGROSA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	42.00
C00001824092	2024/11/01	MANSFIELD, AALIYAH MILAGROSA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		42.00
C00001824251			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507967		MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506241		MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000505990		GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	102.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	879.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,208.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,258.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,489.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000505990	2024/11/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000505990	2024/11/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,628.00

E00000505990	2024/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000505990	2024/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000505990	2024/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000505990	2024/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,955.00
E00000505990	2024/11/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,973.00
E00000505990	2024/11/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000505990	2024/11/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,156.00
E00000506942	2024/11/04	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824202	2024/11/04	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001824160	2024/11/04	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507628	2024/11/04	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506582	2024/11/04	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506372 C00001824006	2024/11/04 2024/11/01	MARQUEZ, EMELIE M MARRERO, ROGER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,365.00
E00000507322	2024/11/04	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507257	2024/11/04	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506697	2024/11/04	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506312 C00001823527		MARSHALL, HELGA MARSHALL, JEWEL A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,304.00
E00000508377	2024/11/04	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506234	2024/11/04	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507461	2024/11/04	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001824240	2024/11/04	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507481	2024/11/04	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508495	2024/11/04	MARTIN, MICHAEL N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508289		MARTIN, THOMAS A	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	150.00
C00001823941		MARTINEZ COTTO, XENIA MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		133.00
E00000507121 C00001824078		MARTINEZ, DAVID MARTINEZ, JASMINE B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	85.00 1.00
C00001824078			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	1.00
E00000507243	2024/11/04	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507035 C00001823549		MARTINEZ, THOMAS MARTINEZ- RIVERA, AMNERIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 126.00
E00000507830		MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		140.00
C00001824316		MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001823972	2024/11/01	MASON, MARTIN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	173.00
C00001823640			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		66.00
E00000508629		MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
		MASSARO, MARK VINCENT MASSEY, ALYSSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 209.00
E00000507679	2024/11/04	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00

DEPARTMENT

PAYEE

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FUND

AMOUNT

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PURPOSE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506538	2024/11/04	MASTIN, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001823335	2024/11/01	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.05
C00001823335	2024/11/01	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	143.76
C00001824615	2024/11/07	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.12
C00001824615		DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	710.28
C00001824607		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,118.99
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,357.23
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,360.17
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,360.17
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,360.17
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,369.02
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,579.87
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,808.00
C00001824607		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,216.32
C00001824607		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,336.00
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,515.17
C00001824619	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,516.40
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,617.60
C00001824607		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,653.68
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,690.46
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,814.72
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,934.40
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,952.00
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,064.64
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,065.52
C00001824607	2024/11/07	MATHEOON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,247.68
		MATHESON TRI-GAS INC		UTILITIES	WATER PRODUCTION		
C00001824619	2024/11/07		WATER UTILITIES SYSTEM			CARBON DIOXIDE-UTILITIES	7,282.88
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,332.16
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,339.20
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE-UTILITIES	7,381.44
C00001824607	2024/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,392.00
E00000507482	2024/11/04	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507528	2024/11/04	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507049	2024/11/04	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
		MATTAMY ORLANDO LLC	LAW ENFORCE IMPACT FEES				
C00001824387				COUNTY ADMINISTRATOR		REFUNDS PRIOR YR REVEN	3.00
C00001824387		MATTAMY ORLANDO LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR		REFUNDS PRIOR YR REVEN	3.00
C00001824387		MATTAMY ORLANDO LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	3.00
C00001824387		MATTAMY ORLANDO LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	3.00
C00001824387		MATTAMY ORLANDO LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	3.00
C00001824387	2024/11/05	MATTAMY ORLANDO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001824387	2024/11/05	MATTAMY ORLANDO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001824387	2024/11/05	MATTAMY ORLANDO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001824387		MATTAMY ORLANDO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001824387		MATTAMY ORLANDO LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE IMPACT FEES	REFUNDS PRIOR YR REVEN	5.00
C00001824387		MATTAMY ORLANDO LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	43.00
C00001824387		MATTAMY ORLANDO LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	43.00
C00001824387		MATTAMY ORLANDO LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	43.00
C00001824387 C00001824387		MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION PARKS & RECREATION OTHER POST EMPLOYMENT BENEFITS-	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	43.00 43.00
E00000508025	2024/11/04	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508438	2024/11/04	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507780	2024/11/04	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		MAYNARD, DAVID		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
		MAYNARD, WANDA D			BCC OTHER POST EMPLOYMENT BENEFITS-		105.00
E00000506522 E00000506675		MAYS, REED L MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	125.00 125.00
		MCAPEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507390	2024/11/04	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506910	2024/11/04	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507211	2024/11/04	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507042	2024/11/04	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000506850	2024/11/04	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000506169	2024/11/04	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507693	2024/11/04	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508171 C00001823476		MCCLENDON, CARLA D MCCLOUD, TARA LAVERNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 159.00
E00000506256	2024/11/04	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506137	2024/11/04	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506451	2024/11/04	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506160	2024/11/04	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508083	2024/11/04	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507022	2024/11/04	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507671	2024/11/04	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507043	2024/11/04	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506996	2024/11/04	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507812	2024/11/04	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506825	2024/11/04	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508157	2024/11/04	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001824232	2024/11/04	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506786	2024/11/04	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506434	2024/11/04	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506406	2024/11/04	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507470	2024/11/04	MCDOWELL, MIKE L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823944	2024/11/01	MCFARLAND, CARLA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	87.00
E00000507244	2024/11/04	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001824320 C00001823910		MCGEE, CARL MCGEE, RASHAWN L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	55.00 62.00
E00000508581	2024/11/04	MCGHEE, SUZAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	85.00
E00000508158	2024/11/04	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507803	2024/11/04	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001824575	2024/11/07	MCGUIRE, JAMES MCH SFR PROPERTY OWNER 2 LLC MCH SFR PROPERTY OWNER 4 LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS CANCELLED VOUCHERS PAYABLE	125.00 95.29 89.82
E00000508247	2024/11/04	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000506305		MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001823827	2024/11/01	MCK UNITED LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507462	2024/11/04	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824224	2024/11/04	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507921 C00001823587		MCKENZIE, ALPHANSO MCKINLEY SEMORAN LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,299.00
E00000508402	2024/11/04	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507463	2024/11/04	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508332	2024/11/04	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508205 C00001823524		MCLEAN, STACY L MCLENDON, PATRICIA LATIMER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 444.00
C00001823830	2024/11/01	MCLEOD, MWANZA MODIBO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,464.00
E00000507168 C00001823451		MCMAHAN, ROBERT B MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,435.00
E00000507729	2024/11/04	MCMILLAN, KEVIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506751	2024/11/04	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507937	2024/11/04	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507583	2024/11/04	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507336	2024/11/04	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507587	2024/11/04	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507050	2024/11/04	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506419	2024/11/04	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000506182	2024/11/04	MCRAE, LEWIS MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001824525	2024/11/06	FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000507130	2024/11/04	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506194	2024/11/04	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000508316	2024/11/04	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508184		MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
C00001824239	2024/11/04	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508271		MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507792		MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507029		MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507694 C00001823789	2024/11/01	MEEKS, MICHAEL S MEILLEUR, MARIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 859.00
E00000508499		MEKETA, CYNTHIA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508610		MELEAH, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506898 C00001823734		MELECIO, CESAR A MELENCIANO, TANIA E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	145.00 141.00
E00000507870	2024/11/04	MELLE, LORI	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823863	2024/11/01	MENDEZ, LISA A	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	44.00
E00000506186	2024/11/04	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508662	2024/11/05	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	23.86
E00000508662	2024/11/05	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	108.44
E00000508815	2024/11/07	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	19,698.75
E00000508815	2024/11/07	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,248.80
E00000506515		MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506099 E00000506099	2024/11/04 2024/11/04	MENZI USA SALES INC MENZI USA SALES INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	125.67 1,140.66
C00001823603		MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	204.00
E00000506601	2024/11/04	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507680	2024/11/04	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823655	2024/11/01	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	124.00
E00000506564		MERCER, COLISTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001823760		MERCER, IELCA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000506303		MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507813	2024/11/04	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	BCC TRANSPORT-ROADWAY SAFETY	RETIREE HIS SUBSIDY	145.00
E00000508867	2024/11/07	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000508867	2024/11/07	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000508867	2024/11/07	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,800.00
E00000508867 C00001824368		MERCON CONSTRUCTION COMPANY MERGERS MARKETING INC DBA MERITAGE HOMES OF FLORIDA INC -	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS HEALTH SERVICES	TRAFFIC CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF ROADWAY SYSTEMS MEDandSURG SUPPLIES	15,000.00 14,312.50
C00001823287	2024/11/01		WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	2,061.85
E00000506826	2024/11/04	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508373	2024/11/04	MERRILL, SARAH GRIFFIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506827	2024/11/04	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823726		MERTILUS, ILSON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,356.00
C00001823726		MERTILUS, ILSON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,850.00
C00001824516		METRIC ENGINEERING INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	PEDESTRIAN ENHANCEMENTS SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	1,756.69 254.00
C00001823509 C00001823509		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	254.00 415.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	789.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	965.00
C00001823509 C00001823509		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	980.00 990.00
C00001823509 C00001823509		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,027.00 1,047.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001823509		METROPOLIS AT SEMORAN LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001823509		METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,094.00
C00001823509 C00001823509		METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,102.00 1,105.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001823509	2024/11/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001824394	2024/11/05	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	19,734.72
E00000506864	2024/11/04	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

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C00001823396	2024/11/01	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	158.00
C00001823396 C00001823396 C00001823396 C00001824041 C00001824041	2024/11/01 2024/11/01 2024/11/01	MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MHP FL II LLC DBA MHP FL II LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	698.00 702.00 704.00 1,305.00 1,401.00
C00001824222	2024/11/04	MICCICHE JR, JOSEPH J MICHAEL T JOHNSON/ POD DAWN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823271	2024/11/01	BENJAMIN	OC FIRE PROT & EMS/MSTU SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE	ACCTS RECEIVABLE-FIRE RESCUE	150.00
C00001823767	2024/11/01	MICHAELSON AT CASIENNA LLC	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,012.00
C00001823767	2024/11/01	MICHAELSON AT CASIENNA LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000506237	2024/11/04	MICHELS, WILLIAM B MIDATLANTIC SOLID WASTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000508784	2024/11/06	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	14
E00000508784 C00001823626 E00000505905 E00000505908	2024/11/01 2024/11/01	CONSULTANTS LLC DBA MIDDEN, MARY LISA MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	MANDATORY REFUSE COLLECTION SECTION 8 VOUCHERS FY24/25 LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	7,807.14 1,794.00 -15,234.80 -5,429.20
E00000505908	2024/11/01	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,716.80
E00000505961	2024/11/01	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	58,250.00
E00000505905	2024/11/01	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60,939.20
E00000505908	2024/11/01	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86,867.20
E00000505905	2024/11/01	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	243,756.80
E00000505961 E00000508738		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	279,600.00 -7,105.00
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	447.92
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,018.00
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,547.38
E00000508738	2024/11/06	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,500.00
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	92,045.52
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	92,045.52
E00000508738	2024/11/06	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	117,600.00
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	313,776.60
E00000508789	2024/11/06	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	313,776.60
E00000508129	2024/11/04	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508565	2024/11/04	MIDDLETON, KIM LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823908	2024/11/01	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000507258	2024/11/04	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508496	2024/11/04	MIGNARDI, SHARON CLIFFORD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508498	2024/11/04	MILCARSZ, FREDERICK JOHN MILE HIGH TL BORROWER 1 (CORE),	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001824027	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000508159 E00000505975		MILES, JOHN L MILLENIA CLUB PARTNERS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 860.00

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E	E00000505975 E00000505975 E00000505975	2024/11/01	MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	918.00 1,125.00 1,242.00
	E00000505975 E00000505975		MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,552.00 2,089.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
E	200000505989	2024/11/01	MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,223.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,343.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
E	E00000505989	2024/11/01	MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,429.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,478.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,496.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E	E00000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,758.00
E	200000505989	2024/11/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,853.00
	E00000505989		DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,105.00
	C00001823832 C00001823832		MILLENNIUM APTS LLC MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	537.00 893.00
						WEST CONCOURSE		
	C00001823318 C00001823536		MILLER ELECTRIC COMPANY MILLER PELT, MILLICENT	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG	BUILDINGS RENTAL ASSISTANCE PAYMENTS	48,249.93 1,200.00
E	E00000506818	2024/11/04	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
		0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		4.40.00
	E00000507769 C00001823389		MILLER, CHRISTOPHER DANIEL MILLER, CORNELIOUS JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 662.00
E	E00000507529	2024/11/04	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
	E00000508378 C00001823774		MILLER, JENNIFER SHARPER MILLER, JULICE C JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,083.00
	200001823774		MILLER, KATRINA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	1,083.00
	200000507577		MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
			MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
	200001824104		MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	200000507174		MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
			MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
			MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
			MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
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C00001823432	2024/11/01	MILLIEN, HARRY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000508233	2024/11/04	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506397	2024/11/04	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506787	2024/11/04	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506545	2024/11/04	MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508376	2024/11/04	MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508592	2024/11/04	MILLSAP, KATHY D	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	80.00
C00001823698	2024/11/01	MILLYS HOUSING SERVICES LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000507147 E00000506064		MINCEY, ARLENE L MINER LTD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 330.00
E00000506064			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000506064		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,908.00
E00000507363	2024/11/04	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506972	2024/11/04	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506918	2024/11/04	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507922	2024/11/04	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508140	2024/11/04	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506691 C00001823630		MIRANDA, FRANCISCO MIRZA, WAHEED	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,850.00
E00000508580	2024/11/04	MITCHELL, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000506380 C00001824057		MITCHELL, DIANA MITCHELL, LYRIC K	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 99.00
E00000507781	2024/11/04	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506289	2024/11/04	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507530	2024/11/04	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000506118		MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICAL SVCS	1,000.00
E00000507427	2024/11/04	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507861	2024/11/04	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506294	2024/11/04	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001823404	2024/11/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001823404		MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,075.00
C00001823288		MOHAMMED,WAZIR K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	145.24
C00001823804			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	333.00
C00001824270 C00001823806		MOLINA, OSCAR MOMPREMIER, DAPHNEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 1,153.00
E00000506195	2024/11/04	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000507756	2024/11/04	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507435	2024/11/04	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506429 C00001824576		MONTALVO, GEORGE V MONTALVO,MANUEL J	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	95.00 140.37
E00000506207	2024/11/04	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000508172	2024/11/04	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506837	2024/11/04	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507312	2024/11/04	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507179	2024/11/04	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000508442	2024/11/04	MOORE, CARL DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000507949	2024/11/04	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506669	2024/11/04	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000508552	2024/11/04	MOORE, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506788	2024/11/04	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507871	2024/11/04	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507048 C00001823577 C00001823714	2024/11/01	MORA VALLS, MANUEL MORALES BOSCH, MARGARITA ROSA MORALES PUELLO , SHAYLEEN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	90.00 1,177.00 212.00
E00000507337	2024/11/04	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507814 C00001824002		MORALES, EUGENIO MORALES, KIMBERLY LISSETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 150.00
E00000507873	2024/11/04	MORALES, PATRIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506734	2024/11/04	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823521 C00001823521		MOREHOUSE REALTY INC MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-7.00 407.00
C00001823521 C00001823521 C00001823521	2024/11/01	MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	950.00 1,088.00 1,549.00
E00000506349	2024/11/04	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506608	2024/11/04	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507592	2024/11/04	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001824228	2024/11/04	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT	75.00
C00001824571	2024/11/07	MORENO, NATALY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	ASSISTA	10,000.00
E00000508046	2024/11/04	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507212	2024/11/04	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507998	2024/11/04	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506870	2024/11/04	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506912	2024/11/04	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508597	2024/11/04	MORRIS, DEBRA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001824183	2024/11/04	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507793	2024/11/04	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506936	2024/11/04	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507531	2024/11/04	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507770	2024/11/04	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508392	2024/11/04	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507815	2024/11/04	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507681	2024/11/04	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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C00001824213	2024/11/04	MOSER, AVALYN A	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508684 E00000508684	2024/11/05 2024/11/05	MOTIONPOINT CORP MOTIONPOINT CORP	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.54 2.88
E00000508684	2024/11/05	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000508684		MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000507069	2024/11/04	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506441	2024/11/04	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823620	2024/11/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,622.00
C00001823868		MRE311 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		1,898.00
E00000506224				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		80.00
E00000506899					BCC OTHER POST EMPLOYMENT BENEFITS-		145.00
E00000507584		MULLAN, VICKI L		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		115.00
E00000506430		MULLANY, THOMAS BERNARD		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506789		MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		65.00
E00000506391		MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507847		MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507483	2024/11/04	MULLER, NITZA MULTINATIONAL SALES & LEASEING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001823333	2024/11/01	CORP DBA MULTINATIONAL SALES & LEASEING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001823333	2024/11/01	CORP DBA MULTINATIONAL SALES & LEASEING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,490.40
C00001823333	2024/11/01	CORP DBA MULTINATIONAL SALES & LEASEING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,028.80
C00001823333	2024/11/01	CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	5,791.40
E00000507023	2024/11/04	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507338	2024/11/04	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506157	2024/11/04	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506926	2024/11/04	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507484	2024/11/04	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506772	2024/11/04	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001824437	2024/11/05	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	16,701.44
E00000508667	2024/11/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	312.45
E00000508667 E00000508667		MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	312.45 312.45
E00000508667		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	312.45
E00000508667	2024/11/05	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	312.45
E00000508667	2024/11/05	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	312.45
E00000508667		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	624.90
E00000508667	2024/11/05	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	624.90
E00000508667	2024/11/05	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	937.35
E00000508667 E00000508667	2024/11/05 2024/11/05	MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	937.35 937.35
E00000508667		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	1,249.80
E00000508667	2024/11/05	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	1,249.80
E00000508667		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	1,249.80
E00000508667		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-		1,562.25
E00000507014	2024/11/04	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508093	2024/11/04	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506948	2024/11/04	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506686	2024/11/04	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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E00000507872	2024/11/04	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506665	2024/11/04	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507158	2024/11/04	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001824144	2024/11/04	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507245	2024/11/04	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506537	2024/11/04	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506719	2024/11/04	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508613	2024/11/04	MUSCATELLO, WILLIAM R. JR II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507282	2024/11/04	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508372 C00001823571	2024/11/04 2024/11/01	MUSTAIN, BLAIN B MYERS, DEIRDRE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 139.00
E00000506487 C00001824473	2024/11/04 2024/11/06	MYERS, RONALD P Morgan & Morgan	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	70.00 246.03
E000001824473	2024/11/00	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824262		NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508206	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823506	2024/11/01	NAGASSAR, JASON A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,746.00
E00000506074	2024/11/04		GENERAL FUND		HEALTH MANDATED COSTS OTHER POST EMPLOYMENT BENEFITS-		1,875.00
E00000507120		NASER, KAREN		COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506723	2024/11/04	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508588			OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	130.00
C00001823565 C00001823565	2024/11/01 2024/11/01	NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	65.00 1,424.00
C00001823565	2024/11/01 2024/11/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS F124/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,538.00
C00001823565	2024/11/01	NATIONAL REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,875.00
	2024/11/01	NATIONAL TRADING GROUP LLC	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	56.25
E00000505928				PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES		
E00000505928	2024/11/01		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000506085	2024/11/04	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	110.14
E00000506085	2024/11/04	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	202.30
E00000508687	2024/11/05	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000508687	2024/11/05	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	16.94
E00000508687	2024/11/05	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	49.00
E00000508687	2024/11/05		GENERAL FUND				
E00000508687 E00000508687		NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	79.99 337.87
E00000506591	2024/11/04	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506257	2024/11/04	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823973	2024/11/01	NCGM RENTALS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001823947	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	45.00
E00000506584 C00001824517	2024/11/04 2024/11/06	NEEDHAM, GARRY L NEEL-SCHAFFER INC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC ENGINEERING & ENVIRONMENT	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	150.00 708.60
E00000507495	2024/11/04	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507512	2024/11/04	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001823694	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
C00001823694	2024/11/01	NEGRON, MAYLEEN G	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
C00001823430		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	288.00
C00001823430		•	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	476.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	546.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001823430		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	924.00
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DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	975.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,147.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,646.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
		NEILSON, FRANK NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,998.00 2,091.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER FROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	2,091.00
000001020100	202 // 1 // 0 /						2,110.00
C00001823430	2024/11/01	NEILSON, FRANK	HOME INVEST PRTNRSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,238.00
		NEILSON, FRANK	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,309.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,461.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,461.00
		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,461.00
C00001823430	2024/11/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,677.00
E00000506971	2024/11/04	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		NETWORK INNOVATIONS FL INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	220.32
E00000507047	2024/11/04	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-565.00
E00000505988	2024/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
E00000505988	2024/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
E00000505988	2024/11/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
E00000505988	2024/11/01	NEW HAVEN MANAGEMENT, LLC NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	993.00 1,047.00
		NEW HAVEN MANAGEMENT, LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,076.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
		NEW HAVEN MANAGEMENT, LLC NEWELL, CHANTAL OLIVIA ANN	SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VET AFF SUP HOUS(VASH) FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	1,800.00 392.18
		NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		110.00
		NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		145.00
		NGUYEN, TUNG B	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,335.00
		NGUYEN, VUI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	122.00
E00000508670	2024/11/05	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-		527.71
E00000508338	2024/11/04	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506133	2024/11/04	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506133	2024/11/04	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506133	2024/11/04	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508643	2024/11/04	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506994	2024/11/04	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508047	2024/11/04	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507273	2024/11/04	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507558	2024/11/04	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508257	2024/11/04	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508280 C00001823465		NIETO, NILMA I NIEVES, ELISET	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 272.00
E00000508298		NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000506817	2024/11/04	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506458	2024/11/04	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507464		NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000508794		NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-		438.71
E00000506146			OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000506502					BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
		NOLAN, SUSANNE			OFFICER OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000506404		NOLIN, IRA S	OPEB PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-		145.00
E00000508084 C00001824066		NOLZ, TERRY NOORIGIAN, EDWARD J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ARP EMERGENCY HOUSING VOUCHER HAP	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,100.00
E00000507578		NORMAN, LARRY M	(EHV SEC 8) OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824189		NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000506541		NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507296		NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506530		NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823839		NRT PROPERTY MANAGEMENT FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001823839		NRT PROPERTY MANAGEMENT FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000507616	2024/11/04	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000508173	2024/11/04	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000508421	2024/11/04	NUNEZ, RAY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000507635	2024/11/04	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001824171	2024/11/04	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000506565	2024/11/04	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000508481	2024/11/04	OAGLES, DAVID N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506017 E00000506017		OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	,	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	938.00 1,116.00
E00000506017	2024/11/01	OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
E00000506017 E00000506017	2024/11/01 2024/11/01	OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,578.00 2,119.00
C00001823812	2024/11/01	OAK HILL 200 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	968.00
C00001823812 C00001823813		OAK HILL 200 LLC OAKMONT 188 LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,161.00 1,144.00
E00000506694 C00001824427		OBER, KARL R OCOEE POLICE DEPARTMENT	OPEB PENSION TRUST SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	BCC COMM CORR-DUE TO OTH GOVTS	RETIREE HIS SUBSIDY	150.00 164.91
E00000507757	2024/11/04	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	SOLAR SALT-UTILITIES	1,970.05
E00000507794	2024/11/04	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506307	2024/11/04	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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E00000507579	2024/11/04	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508431	2024/11/04	OHARA, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000505966	2024/11/01	OKROS INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	660.80
E00000505966	2024/11/01	OKROS INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	21,900.00
E00000507097	2024/11/04	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507816			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507396			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		90.00
E00000506393 C00001824474 C00001824475	2024/11/06	OMARS TOTAL RESTORATION SCVS	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	85.00 1,531.00 3,426.00
C00001823531 C00001823569			SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	611.00 799.00
C00001823569			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001823569	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001823569	2024/11/01		SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001823569	2024/11/01		(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001823622	2024/11/01	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	686.00
C00001823622			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
C00001823622			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	760.00
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
C00001823622			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
C00001823622			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,590.00
C00001823560			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	288.00
C00001823683 C00001823623		OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,238.00 307.00
C00001823623	2024/11/01		(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,113.00
			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507862 C00001823937		,	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 983.00
E00000506306	2024/11/04	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507599 C00001824471			OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY UNCLAIM OUTSTAND WARRANTS	125.00 92.01
C00001824351	2024/11/04	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	113.04
C00001824351			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	174.70
C00001824351	2024/11/04		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	739.91
C00001823412	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001823412	2024/11/01	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001823412	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001823412	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,211.00
C00001823412	2024/11/01	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,232.00
	2024/11/01	ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001823412		ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21			RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823412		ORANGE CO WATERBRIDGE PARTNERS		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
		ORANGE COUNTY BOCC, CHLIC as	SECTION 8 VOUCHERS FY24/25 EMPLOYEES BENEFITS	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SELF INSUR-EMPLOYEE MEDICAL BENEFITS	RENTAL ASSISTANCE PAYMENTS PRESCRIPTION EXP BENEFITS	1,806.00 812,989.55
E00000508702	202 4 /11/03		LIVIT LUTELO DEINETTIO				012,909.00

DEPARTMENT

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OFFICE OF ACCOUNTABILITY

SELF INSUR-BENEFITS

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		ORANGE COUNTY BOCC, CHLIC as	
E00000508702	2024/11/05	ADMIN	EMPLOYEES BENEFITS
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY
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AMOUNT

SELF INSUR-EMPLOYEE MEDICAL

MEDICAL EXP BENEFITS	2,348,645.42
ADMIN FEES DUE TO COMPTRO	10.00
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E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY

DEPARTMENT

PURPOSE

PURPOSE	AMOUNT
ADMIN FEES DUE TO COMPTRO	30.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506040	2024/11/01		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER					40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000506040	2024/11/01	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000506059	2024/11/04	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6,548.88
C00001824421	2024/11/05	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS				DEPOS FROM INDIV-MANUAL ACCT	13,083.32
E00000508734	2024/11/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000508734	2024/11/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,100.00
E00000508734	2024/11/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	113,656.02
E00000508734	2024/11/06	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	120,000.00
E00000505948	2024/11/01	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,117.79
							,
E00000505951	2024/11/01	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/CONFIS PROP	SHERIFF	LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI	40,763.29
			LAW ENFORCEMENT TREASURY				
E00000505951	2024/11/01	ORANGE COUNTY SHERIFF'S OFFICE	FEDERAL FORFEITURE	SHERIFF	SHERIFF TREASURY FED FORFEITURE	EQUIPMENT	296,855.74
E00000506107	2024/11/04	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,126.16
E00000508660	2024/11/05	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000508842	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
200000000012	202 11 11 101						00.00
E00000508842	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	68.85
F00000500040	0004/44/07						04.00
E00000508842	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	84.00
E00000508847	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	663.99
E00000508842	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	840.00
E00000508819	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000508847	2024/11/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,280.24
C00001823747	2024/11/01	ORANGE INVESTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	773.00
C00001823392	2024/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	416.00
C00001823392	2024/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	676.00
C00001823392	2024/11/01	ORJAM CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,284.00
C00001824538	2024/11/06	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	747.00
C00001823535	2024/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	822.00
C00001823535	2024/11/01	ORLANDO 100 LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	,	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001823535	2024/11/01	ORLANDO 100 LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
C00001824463	2024/11/05	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-950.00
C00001824463	2024/11/05	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-140.00
C00001824463		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-85.68
C00001824459		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.35
C00001824459		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.33 94.52
C00001824459		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.50
C00001824463		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.50
C00001824459		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.16
C00001824459	2024/11/05	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	632.40
C00001824459	2024/11/05	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	908.00
C00001824459	2024/11/05	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,355.85
C00001824463		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,965.48
C00001823503		ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,054.00
200001020000		ORLANDO CITY APARTMENT					.,
C00004000740	2024/44/04				SECTION 8 VOUCHER PROG		272 00
C00001823742	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PRUG	RENTAL ASSISTANCE PAYMENTS	373.00
00000 (0007) 6	0004/44/64						004.00
C00001823742	2024/11/01	MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	681.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	
C00001823742	2024/11/01	ORLANDO CITY APARTMENT MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823742	2024/11/01	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET
C00001823742	2024/11/01	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET
C00001823881	2024/11/01	ORLANDO CITY PROPERTIES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENC HAP
E00000506003	2024/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINS
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINS
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
E00000506003	2024/11/01	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P ARP EMERGENC
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO P
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
C00001823616	2024/11/01	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP
C00001823787	2024/11/01	ASSOCIATES VII LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOU
C00001823411	2024/11/01	IMPROVEMENT CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINS

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PURPOSE

AMOUNT

RENTAL ASSISTANCE PAYMENTS 919.00 T AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 1,214.00 T AFF SUP HOUS(VASH) RENTAL ASSISTANCE PAYMENTS 1,214.00 NCY HOUSING VOUCHER RENTAL ASSISTANCE PAYMENTS 1,028.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 426.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 706.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 750.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 861.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 903.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 928.00 INSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,014.00 INSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,021.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,026.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,098.00 RENTAL ASSISTANCE PAYMENTS 1,109.00 RENTAL ASSISTANCE PAYMENTS 1,247.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 1,252.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,260.00 RENTAL ASSISTANCE PAYMENTS UCHER PROG 1,393.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 1,396.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,500.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,523.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,767.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 2,117.00 RENTAL ASSISTANCE PAYMENTS PORTABLES 2,154.00 NCY HOUSING VOUCHER RENTAL ASSISTANCE PAYMENTS 878.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 998.00 RENTAL ASSISTANCE PAYMENTS PORTABLES 1,239.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,310.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 1,370.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,370.00 PORTABLES RENTAL ASSISTANCE PAYMENTS 1,370.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 1,370.00 NCY HOUSING VOUCHER RENTAL ASSISTANCE PAYMENTS 1,400.00 UCHER PROG RENTAL ASSISTANCE PAYMENTS 569.00 RENTAL ASSISTANCE PAYMENTS INSTREAM VOUCHERS 487.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823481	2024/11/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,584.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,584.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	143.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001823401	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	697.00
C00001823480	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001823480	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001823480	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	892.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	953.00
C00001823496	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001823480	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001823496	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001823393	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823481	2024/11/01	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823496	2024/11/01	IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG NEIGHBORHOOD BEAUTIFICATION	RENTAL ASSISTANCE PAYMENTS	1,565.00
C00001824626		ORLANDO PAINTING DBA ORLANDO REALTY AND PROPERTY	GENERAL FUND SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	GRANT SPECIAL NEEDS ASSISTANCE	IMPROVEMTS TO NON-COUNTY ASSET	13,635.00
C00001823579	2024/11/01	MANAGEMENT LLC ORLANDO SENTINEL COMM CO LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	957.00
C00001823294		DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		ADVERTISING-NOT PROMOTION	3,878.53
C00001823897			HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	749.00
C00001823897 C00001823897	2024/11/01 2024/11/01	ORLANDO TERRACE APTS LLC ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	927.00 1,112.00
C00001823308 C00001823324	2024/11/01 2024/11/01	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	7.25 10.50
C00001823360	2024/11/01	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	10.58
C00001823307	2024/11/01	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	43.53
C00001823324		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.36
C00001823306 C00001824108		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	923.77 -60.69
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-54.46
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-10.50
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-10.50
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.45
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.83
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.83
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.13
C00001824108		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		40.44
C00001824108 C00001824108		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.36 45.00
		ORLANDO UTILITIES COMMISSION	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PIELD SERVICES TRANSMISSIONS PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	UTILITIES	45.00 56.36
00001024113	2027/11/04						00.00

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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824338 2024/11/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.25
C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	60.14
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	103.30
C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	179.85
C00001824338 2024/11/04 C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	224.07
C00001824338 2024/11/04 C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	412.65 999.86
C00001824338 2024/11/04 C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,451.63
C00001824338 2024/11/04		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,460.69
C00001824124 2024/11/04		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	7,377.31
C00001824402 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001824429 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		10.50
C00001824402 2024/11/05 C00001824402 2024/11/05		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.62 11.55
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.82
C00001824402 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.10
C00001824402 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001824402 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	40.33
C00001824429 2024/11/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	107.89
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	111.30
C00001824429 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	116.29
C00001824429 2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.82
C00001824434 2024/11/05 C00001824434 2024/11/05		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	562.38 846.80
C00001824434 2024/11/05 C00001824434 2024/11/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	963.28
C00001824434 2024/11/05		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,015.92
C00001824502 2024/11/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.99
C00001824502 2024/11/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.59
C00001824502 2024/11/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.08
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	603.00
	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,024.22
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION BOGGY CREEK RD (GREENWAY TO		2,228.06
	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	BOGGY CREEK ROAD FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	OSCEOLA CNTY LINE) FLEET MANAGEMNT DISB FORT GATLIN RECREATIONAL	IMPROVEMTS TO NON-COUNTY ASSET UTILITIES	4,430.00 6,072.67
C00001824631 2024/11/07		PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	11.42
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.43
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.70
	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	13.75 13.77
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	13.85
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.85
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.85
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.86
C00001824593 2024/11/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.88
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14.04
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14.04
		TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	14.50 25.87
C00001824585 2024/11/07 C00001824593 2024/11/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	25.87 27.27
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.32
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.74
C00001824637 2024/11/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.70
C00001824592 2024/11/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.77
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.11
	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.73
C00001824585 2024/11/07		TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	64.06 105.75
C00001824591 2024/11/07 C00001824637 2024/11/07		TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	105.75 109.28
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FORT GATLIN RECREATIONAL	UTILITIES-ELECTRIC	132.16
	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	178.90
C00001824590 2024/11/07		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	251.87
C00001824637 2024/11/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	444.31
	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	875.51
C00001824590 2024/11/07		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.60
C00001824590 2024/11/07				ROADS & DRAINAGE	UTILITIES	1,511.18
	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES ROADS & DRAINAGE	UTILITIES UTILITIES	2,076.16 4,538.20
						1,000.20

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	00001823415	2024/11/01	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	931.00
E	00000508807	2024/11/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	112.08
E	00000508807	2024/11/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,164,217.11
E	00000508807	2024/11/07	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION OTHER POST EMPLOYMENT BENEFITS-		5,626,965.59
E	00000507148	2024/11/04	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E	00000508272		ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	00000507923		ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
	00001824136 00001824081 00001824081 00001823794 00001824019 00001823460	2024/11/01 2024/11/01 2024/11/01 2024/11/01	ORTEGA, JIMENO N ORTIZ, CORBIN A ORTIZ, CORBIN A ORTIZ, ISAIDA I ORTIZ, MARIA DOLORES ORTIZ, OSCAR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	65.00 217.00 217.00 135.00 54.00 1,063.00
	00000508425		OSUBA, YULITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E	00000507532	2024/11/04	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E	00000506628	2024/11/04	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E	00000506161	2024/11/04	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E	00000507927	2024/11/04	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E	00000508622	2024/11/04	OWENS, LEE W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	00001823738		OWENS, PAUL DAVID JR	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-		1,137.00
	00000506790		OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
	00000507124		OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
	00001824237		OWENS, WILLIE G. OWENS,RENZ & LEE CO INC	OPEB PENSION TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	BCC CENTRAL MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY	150.00 54.45
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.04
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	172.76
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	175.50
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	192.69
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.86
	00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	360.87
E	00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	378.22
E	00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	380.35
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	413.05
	00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	441.07
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	468.71
	00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.25
	00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.09
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	573.34
	00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		576.37
	00000506082	2024/11/04 2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT		613.33 620.63
	00000506082		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	622.61
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	632.95
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.46
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	675.68
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	701.54
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	701.34 721.05
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.85
	00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	769.64
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	832.93
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	851.64
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	876.58
	00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	982.88
	00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,036.87
	00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,080.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,298.45
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,520.64
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,634.09
E00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,659.03
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	2,513.44
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,593.95
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,406.72
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000506082		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000506082		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000506082	2024/11/04	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,530.50
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,106.54
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,169.84
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,755.58
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	5,405.71
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,121.21
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,303.00
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,356.04
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,216.83
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,485.04
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,227.27
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,244.33
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	15,306.69
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22,815.13
E00000506082	2024/11/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	50,225.71
E00000508767	2024/11/06	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	134.17
E00000508767	2024/11/06	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	914.55
E00000508767	2024/11/06	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,641.79
E00000508767	2024/11/06	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,069.98
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,208.64
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,327.31
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,512.69
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,723.34
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,598.56
E00000508767		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,804.17
C00001823517		P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,799.00
000001020011	2024/11/01				POCKET PARKS/BOAT	REITAE AGOIG TAILOE TAILMENTO	1,700.00
E00000508849	2024/11/07	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000508849	2024/11/07	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	790.00
2000000000000	202 1/ 1 1/01				POCKET PARKS/BOAT		100.00
E00000508849	2024/11/07	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000508849	2024/11/07	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
					POCKET PARKS/BOAT		
E00000508849	2024/11/07	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000506348	2024/11/04	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506415	2024/11/04	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000508399	2024/11/04	PABON, ZAIDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000507559	2024/11/04	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508102		PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000506007 E00000506007		PACIFICA OASIS ORLANDO LLC DBA PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	726.00 960.00

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E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000506007		PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000506007		PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000506007		PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000506007	2024/11/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,848.00
C00001823962	2024/11/01	PACIFICA VILLA VALENCIA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507629	2024/11/04	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823960	2024/11/01	PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-20.00
C00001823960	2024/11/01	PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-20.00
C00001823960	2024/11/01	PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	84.00
E00000506767	2024/11/04	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507720	2024/11/04	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001823528	2024/11/01	PALEJA, HANSRAJ H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
C00001823753	2024/11/01	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
		PALM BEACH COUNTY HOUSING		,			
E00000505967	2024/11/01	AUTHORITY/SEC 8 PROGRAM PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000505967	2024/11/01	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,846.00
C00001823953		PALM LEAF PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,660.00
C00001823347		PALMDALE OIL COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001823353	2024/11/01	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	448.78
C00001823347	2024/11/01	PALMDALE OIL COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	885.57
C00001823347	2024/11/01	PALMDALE OIL COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,118.69
C00001824354		PALMDALE OIL COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,881.12
C00001824613			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,953.79
000001024010	2024/11/07				WATER RECLAMATION NW TREATMENT		1,000.10
C00001824618	2024/11/07	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,529.40
C00001824613		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,881.48
C00001823504		PALMS AT ORLANDO LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	307.00
C00001823504	2024/11/01	PALMS AT ORLANDO LLO DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001823504	2024/11/01	PALMS AT ORLANDO LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001823504	2024/11/01	PALMS AT ORLANDO LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001823004		PANNULLOS PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
					OTHER POST EMPLOYMENT BENEFITS-	-	
E00000508534	2024/11/04	PANTON, MARIA THERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001824294	2024/11/04	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507533	2024/11/04	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823792	2024/11/01	PARADAS, HILDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
		PARAMOUNT REALTY & INVESTMENTS					·
C00001823553	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		1,744.00
E00000506927			OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	55.00
C00001823414		PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001823414		PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,365.00
E00000506338		PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		115.00
E00000507057		PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506416	2024/11/04	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506708	2024/11/04	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507738	2024/11/04	PARKER, ROSA ELAINE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	125.00
C00001823677	2024/11/01	PARKVIEW HOTEL MANAGEMENT LLC	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	777.00
C00001823677	2024/11/01	PARKVIEW HOTEL MANAGEMENT LLC	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	777.00
C00001823677	2024/11/01	PARKVIEW HOTEL MANAGEMENT LLC	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	780.00
C00001823677	2024/11/01	PARKVIEW HOTEL MANAGEMENT LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	821.00

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C00001823677 C00001823771 C00001823712 C00001823712	2024/11/01 2024/11/01 2024/11/01 2024/11/01	PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC PARRAMORE OAKS LLC PARRAMORE OAKS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	862.00 1,578.00 829.00 1,314.00
C00001824227	2024/11/04	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506791	2024/11/04	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506572	2024/11/04	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508179 E00000508737	2024/11/04 2024/11/06	PARSONS, TERESE M PARTHENON CONSTRUCTION CO INC	OPEB PENSION TRUST CONSTITUTIONAL GAS TAX	COMPTROLLER	BCC	RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT	150.00 -3,931.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000508737	2024/11/06	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,360.00
E00000508737 C00001824059	2024/11/06 2024/11/01	PARTHENON CONSTRUCTION CO INC PARTIDA, ELICIA A	CONSTITUTIONAL GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SIDEWALK PRGM C/W SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	60,000.00 304.00
E00000506573	2024/11/04	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508335	2024/11/04	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506928 C00001823646		PASSERO, JOHN PATEL, ASHCK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 939.00
E00000507447	2024/11/04	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508130 C00001823588		PATTELENA, DOUGLAS RICHARD PATTON, ROOSEVELT JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 30.00
E00000506579	2024/11/04	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506919	2024/11/04	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508007	2024/11/04	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506592	2024/11/04	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507428	2024/11/04	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506163 C00001823788		PAYNE, DONALD D PDAS INVESTMENTS OF AMERICA INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,156.00
C00001824332	2024/11/04	PEACE AND JUSTICE INSTITUTE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	20,769.19
E00000507600	2024/11/04	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824157	2024/11/04	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508315	2024/11/04	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506627	2024/11/04	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507117	2024/11/04	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506477	2024/11/04	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508452 C00001823406	2024/11/04 2024/11/01	PECK, DONALD PEEK, PRINCELLA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 97.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	806.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	893.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,021.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,120.00
00001823835	2024/11/01	FEF CRESCENT CLUB LF DBA	FROGRAM F124/25	PLAN, ENVIRON AND DEVEL 3VC3	FROGRAM F125	REINTAL ASSISTANCE PATIMENTS	1,120.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001823835		PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,201.00
00001002025	2024/44/04	PEF CRESCENT CLUB LP DBA					1 000 00
C00001823835 C00001823835	2024/11/01 2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,233.00 1,272.00
000001020000	2024/11/01		SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		1,272.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,277.00
C00001823835		PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001823835			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,331.00
C00001823835	2024/11/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
000004000005	0000000000						4 9 5 9 9 9
C00001823835			HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823835 C00001823835		PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,360.00
C00001823835			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823835			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823835			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823835			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,421.00
C00001823835		PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,509.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507534		PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823744	2024/11/01	PEKA, VLADIMIR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	601.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	638.00
000001020102	202 17 1 170 1						000100
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	661.00
000004000400	0000000000						700.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	789.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	798.00
C00001823402			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,053.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,101.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,263.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,581.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,593.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,711.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,193.00
C00001823402	2024/11/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,193.00
00000 (00 (000	0004/44/24				OTHER POST EMPLOYMENT BENEFITS-		
C00001824323	2024/11/04	PENA, MARLENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508160	2024/11/04	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
200000000100	2024/11/04		ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		100.00
C00001823852	2024/11/01	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	820.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001823852	2024/11/01	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001002050	2024/11/01	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)		ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2 050 00
C00001823852	2024/11/01	PEP PROJECT LLC	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	REINTAL ASSISTANCE PATIMENTS	2,050.00
C00001823852	2024/11/01	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,050.00
				,	OTHER POST EMPLOYMENT BENEFITS-	-	,
E00000508273	2024/11/04	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508207	2024/11/04	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001823428	2024/11/01	PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	813.00
00001020420	2024/11/01		NOME INVESTIGATION OF AGRINT FIZT	I LAN, LINNINGIN AND DEVEL 3003	OTHER POST EMPLOYMENT BENEFITS-	NENTAL AGOIGTANCE FATIVIENTO	015.00
E00000506949	2024/11/04	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507668 C00001823704	2024/11/04 2024/11/01	PEREZ, MAPLE PEREZ, MILTON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 676.00
E00000508161	2024/11/04	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506219	2024/11/04	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507758	2024/11/04	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506490	2024/11/04	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000506938	2024/11/04	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508345	2024/11/04	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508185	2024/11/04	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506585	2024/11/04	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506266 C00001823773 C00001823740 C00001823570 C00001824645 C00001823473	2024/11/04 2024/11/01 2024/11/01 2024/11/01 2024/11/07 2024/11/01	PERRY, CHARLES W PERRY, JESSICA L PERRY, STEVEN H PERSAUD, AMRITA PERSONNEL SOLUTIONS PLUS LLC PERSUAD, MAHANDRA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG PAVEMENT MARKING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	90.00 1.00 844.00 2,200.00 828.00 1,277.00
E00000507496	2024/11/04	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		130.00
E00000507924 E00000508462		PETERS, JOHN PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00
E00000507429		PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00 150.00
E00000506347		PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000506574 C00001824595		PFIESTER, KENNETH C PFM FINANCIAL ADVISORS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER OFFICE OF ACCOUNTABILITY	OTHER POST EMPLOYMENT BENEFITS- BCC FISCAL & BUSINESS SERVICES DIV	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	145.00 11,000.00
C00001824572	2024/11/07	PHILIPPE, GUSTAVE &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000506331	2024/11/04	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506598	2024/11/04	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506792 C00001823724		PHILPOT, RONALD C PHONG, NGO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,900.00
E00000508443	2024/11/04	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001824138	2024/11/04	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507465	2024/11/04	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508537	2024/11/04	PIERCE, DUSTIN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508533	2024/11/04	PIERCE, JEFFREY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506374	2024/11/04	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507283	2024/11/04	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508305	2024/11/04	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507585	2024/11/04	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		PIERRE, BERTHOLON PINES APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 476.00
E00000506828	2024/11/04	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507890	2024/11/04	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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DOCUMENT ID		PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID	ONE ON DATE	TAILE	TONE		ONT		AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824315	2024/11/04	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507513	2024/11/04	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823935	2024/11/01	PINKNEY, TIAWANNA LYNETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,208.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,309.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001823424	2024/11/01	PINNACLE COVE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,812.00
000001020424	2024/11/01		SECTION OF VOCONEROT 124/20		SECTION OVER CONTENT NOG		1,012.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	873.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,397.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001823445	2024/11/01	PINNACLE POINTE LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,525.00
C00001823445 C00001823445	2024/11/01 2024/11/01			,			
		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,548.00
C00001823445	2024/11/01 2024/11/01	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001823445	2024/11/01	PINNAGLE POINTE LTD DBAV	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,165.00
E00000508085	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
							110.00
C00001823332	2024/11/01	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	555.50
E00000507070	2024/11/04	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000307070	2024/11/04	FIFKING, HERGHEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	135.00
E00000506389	2024/11/04	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000000000	2024/11/04	PIPPIN, EARL H	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	140.00
E00000507950	2024/11/04	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000307930	2024/11/04	FIRINO, JAMES	OFED FENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THS SUBSIDT	145.00
E00000508197	2024/11/04	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
L00000300197	2024/11/04		OF EB FENSION TROST	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIS SOBOLIT	140.00
E00000507771	2024/11/04	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
	2024/11/04		OF EB FENSION TROST	COMPTROELER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIS SOBOLIT	70.00
E00000506503	2024/11/04	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
L00000300303	2024/11/04	FITOMAN, ELEEN E	OFED FENSION INUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE TIS SOUSIDT	00.00
E00000506252	2024/11/04	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
L00000000202	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000507024	2024/11/04	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
200000007024	2024/11/04	THIMAN, DONALD			OTHER POST EMPLOYMENT BENEFITS-		110.00
E00000507088	2024/11/04	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000007000	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000508333	2024/11/04	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L0000000000000000000000000000000000000	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000507652	2024/11/04	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507682	2024/11/04	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
		,	-		OTHER POST EMPLOYMENT BENEFITS-		
E00000508470	2024/11/04	PLANAS, GLADISELBA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823453		PLATTA, BRIAN DUAINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
		,		, <u> </u>	OTHER POST EMPLOYMENT BENEFITS-		,
E00000506961	2024/11/04	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000505929		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	19.97
E00000505929		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	19.98
E00000505929	2024/11/01	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	32.83
E00000505929	2024/11/01	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	59.62
E00000505929		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.60
E00000505929	2024/11/01	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.60
E00000505929	2024/11/01	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	99.60
E00000505929 E00000505929	2024/11/01 2024/11/01	PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	99.60 261.34
E00000508688		PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	201.34 30.06
E00000508688		PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	30.06
				PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES		
E00000508688		PLT LANDSCAPING SVCS LLC		,		CONTRACTUAL SERVICES NOT OTHER	91.20
		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	91.20
E00000508688		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000508688		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	354.16
E00000508688		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	424.80
E00000508688	2024/11/05	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	545.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000500750	0004/44/04				OTHER POST EMPLOYMENT BENEFITS		
E00000506756	2024/11/04	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823431	2024/11/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
C00001823431	2024/11/01	PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001823362	2024/11/01	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	1,037.35
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,118.00
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,149.00
00001023924	2024/11/01	FINE FUND TORLANDO SODO LLO		PLAN, ENVIRON AND DEVEL 3VC3		RENTAL ASSISTANCE PATWENTS	1,149.00
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,170.50
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,208.50
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,299.00
			SPECIAL NEEDS ASSISTANCE	· _ · · , _ · · · · · · · · · · · · · · ·	SPECIAL NEEDS ASSISTANCE		.,
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,307.50
000001023924	2024/11/01	PIME FUND I ORLANDO SODO LLO		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PATIMENTS	1,307.30
			SPECIAL NEEDS ASSISTANCE		SPECIAL NEEDS ASSISTANCE		
C00001823924	2024/11/01	PMF FUND 1 ORLANDO SODO LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,612.50
C00001824071	2024/11/01	PMF ORLANDO WELDONA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	134.00
C00001824071	2024/11/01	PMF ORLANDO WELDONA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	770.00
C00001824071	2024/11/01	PMF ORLANDO WELDONA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	829.00
C00001824071	2024/11/01	PMF ORLANDO WELDONA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,599.00
000001024071	2024/11/01			I EAN, ENVIRON AND DEVEL OVOG	OTHER POST EMPLOYMENT BENEFITS		1,000.00
500000507440	0004/44/04						405.00
E00000507118	2024/11/04	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000506469	2024/11/04	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS	_	
E00000507266	2024/11/04	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
20000007200	202 11 11 01				OTHER POST EMPLOYMENT BENEFITS		110.00
F00000507700	0004/44/04						FF 00
E00000507782	2024/11/04	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000507514	2024/11/04	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000506618	2024/11/04	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
		POOLE ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	293.69
00001024303	2024/11/03	FOOLE ROBERT	WATER OTETTES STOTEM				295.09
					OTHER POST EMPLOYMENT BENEFITS		4.40.00
E00000507213	2024/11/04	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000507381	2024/11/04	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000508606	2024/11/04	POORMAN, STEPHEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	2024/11/04				OTHER POST EMPLOYMENT BENEFITS		100.00
E00000506440	0004/44/04						140.00
E00000506440	2024/11/04	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS		
C00001824145	2024/11/04	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS	-	
C00001824318	2024/11/04	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
		- ,			OTHER POST EMPLOYMENT BENEFITS		
E00000507233	2024/11/04	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
L0000007233	2024/11/04	PORTEE, DAN 3	OF ED FENSION INUSI				145.00
					OTHER POST EMPLOYMENT BENEFITS		100.00
E00000506900	2024/11/04	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000508304	2024/11/04	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000508148	2024/11/04	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
		,		-	OTHER POST EMPLOYMENT BENEFITS		
E00000508103	2024/11/04	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000306103	2024/11/04	FORTERFIELD, ALLEN JUSEFH	OFED FEINSION TRUST	COMPTROLLER			155.00
	00041445				OTHER POST EMPLOYMENT BENEFITS		
E00000506920	2024/11/04	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS	-	
E00000506246	2024/11/04	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS	_	
E00000508514	2024/11/04	POUNCEY, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS		
	2024/11/04	POUTRE, MARC REAL		COMPTROLLER	BCC	- RETIREE HIS SUBSIDY	70.00
E00000507848			OPEB PENSION TRUST				70.00
C00001823934	2024/11/01	POWER STONE INVESTMENTS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	907.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000507653	2024/11/04	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823417	2024/11/01	PRASHAD, SHANE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	494.00
		PRASHAD, SHANE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
			WATER UTILITIES SYSTEM				
C00001823289	2024/11/01						101.35
E00000506044	2024/11/01	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	19.13
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	44.40
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	49.20
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	82.20
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E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	83.40
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	102.20
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	279.20
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	285.60
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	304.50
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	333.60
E00000505918	2024/11/01	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	357.60
L00000303310	2024/11/01	PRESIDIO NETWORKED SOLUTIONS			SOLLEL		337.00
E00000506091	2024/11/04	LLC PRESIDIO NETWORKED SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	856.00
E00000506091	2024/11/04	LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	7,704.00
E00000506937	2024/11/04	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000507284	2024/11/04	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508322		PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508149	2024/11/04	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824302		PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507739	2024/11/04	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508494		PRICE, SARAH LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823723	2024/11/01	PRIESTER, BEATRICE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	224.00
C00001823458	2024/11/01	PRIME COMMANDER DRIVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	695.00
E00000505906	2024/11/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	6,514.62
E00000505906	2024/11/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,887.50
E00000505906	2024/11/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,427.56
E00000505906	2024/11/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	59,680.90
E00000508736		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	5,130.00
E00000508736	2024/11/06	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	25,328.23
E00000508736	2024/11/06	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	28,645.39
C00001823888	2024/11/01	PRINGLE, JELICIA DONELIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	986.00
E00000508585		PRINSELL, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508593 E00000508851	2024/11/04 2024/11/07	PRIOLA, FRANK A PRO-SPEC INCORPORATED	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARK IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	105.00 26,580.00
E00000508048	2024/11/04	PROCTOR, JAMES MICHAEL PROFESSIONAL SERVICE INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	189.44
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	189.44
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	189.45
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	189.45
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES		UTILITIES		STRUCT and FAC OTH TH BLDGS	268.32
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES		UTILITIES		STRUCT and FAC OTH TH BLDGS	268.32
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES		UTILITIES		STRUCT and FAC OTH TH BLDGS	268.32
C00001824596	2024/11/07	INC PROFESSIONAL SERVICE INDUSTRIES INC		UTILITIES	PUMPING REHAB IV WATER DISTRIBUTION MODIFICATIONS		268.33
C00001824596 C00001824033	2024/11/07 2024/11/01	PROGRESS RESIDENTIAL BOROWER 5	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	2 SECTION 8 VOUCHER PROG	UTILITY LINES RENTAL ASSISTANCE PAYMENTS	279.11 1,813.00
		PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	289.00
C00001824013	2024/11/01	PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001824013	2024/11/01	PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001824013	2024/11/01	PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,694.00
C00001824070		PROGRESS RESIDENTIAL BORROWER 25 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00

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C00001824070	2024/11/01	PROGRESS RESIDENTIAL BORROWER 25 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001824070	2024/11/01	PROGRESS RESIDENTIAL BORROWER 25 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001823371	2024/11/01	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	1,581.39
C00001823371	2024/11/01	PROJECT OPIOID INITIATIVE DBA PROMETHEUS GROUP HOLDINGS LLC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	8,800.00
C00001823346	2024/11/01	DBA PROPERTY MGMT SPECIALISTS OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001823386	2024/11/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	18.00
C00001823386	2024/11/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001823386	2024/11/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,189.00
C00001823386	2024/11/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001823386	2024/11/01	CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,795.00
E00000506609	2024/11/04	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507740	2024/11/04	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508124	2024/11/04	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508294	2024/11/04	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001824269 C00001823596	2024/11/04 2024/11/01	PRUITT, ERIC PRYCE, VICKI SAMANTHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	145.00 196.00
00000023706	2024/11/01	PULTE GROUP-CENTRAL FLORIDA DIVISION PULTE GROUP-CENTRAL FLORIDA	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	-45,849.10
00000023706	2024/11/01		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION OTHER POST EMPLOYMENT BENEFITS-		-1,250.90
C00001824242	2024/11/04	PURYEA, NELSON J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001823928	2024/11/01	PUTTMAN, KIA PATRELL	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	262.00
E00000506330	2024/11/04	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506275	2024/11/04	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507617	2024/11/04	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508343	2024/11/04	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507036	2024/11/04	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507453	2024/11/04	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507448	2024/11/04	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508467 C00001823612		QUINTANA, WILLIAM J R & R ESTATE PROPERTIES LLC RABIA FAMILY IRREVOCABLE LIVING	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,369.00
C00001823680	2024/11/01	TRUST RABIA FAMILY IRREVOCABLE LIVING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
C00001823680	2024/11/01	TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000507194	2024/11/04	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507011 C00001823290 C00001824098	2024/11/01	RADER, JAMES L RAFFELSON,ANDREW RAFKIN,KASHA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	100.00 93.48 21.66
E00000508506	2024/11/04	RAGAGLIA, ROBIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507515	2024/11/04	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507795 C00001823510		RAHBERG, JOHN FRANCIS RAHMAN, FAZAL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,119.00

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E00000508234	2024/11/04	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507506	2024/11/04	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507339	2024/11/04	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507497	2024/11/04	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000508445	2024/11/04	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508288	2024/11/04	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001823477		RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001823477		RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
C00001823477		RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000508104	2024/11/04	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506666	2024/11/04	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001823810	2024/11/01	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001823810	2024/11/01	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,058.00
C00001823651	2024/11/01	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,940.00
C00001823733		RAMOS, JULINNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	173.00
E00000508417	2024/11/04	RAMOS, LOURDES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506963	2024/11/04	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION	RETIREE HIS SUBSIDY	55.00
E00000506042	2024/11/01	RAMOS, OLIVER ANTONIO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	96.00
E00000507430	2024/11/04	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507968	2024/11/04	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506269	2024/11/04	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507406		RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001824287			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507259		RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000507053	2024/11/04	RANDOLPH, JOAN P RANGER CONSTRUCTION INDUSTRIES	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	130.00
C00001824643 C00001824643		RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	99.20 111.40
C00001824643		RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	266.55
		RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	601.40
C00001824643	2024/11/07	RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	990.00
E00000507382		RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824163		RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000506452		RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000508312	2024/11/04	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506964	2024/11/04	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000507218	2024/11/04	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507175	2024/11/04	RAVENSCRAFT, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001824025	2024/11/01	RAY WERTHEIM REALTY CORPORATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000508035	2024/11/04	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
C00001823541	2024/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823541	2024/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001823541	2024/11/01	REALSOURCE PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
C00001823541	2024/11/01	REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,247.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,294.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,478.00
C00001823541	2024/11/01	MANAGEMENT LLC REALSOURCE PROPERTY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001823541 C00001824522 C00001824522 C00001823435	2024/11/01 2024/11/06 2024/11/06 2024/11/01	MANAGEMENT LLC REALTIME SERVICES INC RE: REALTIME SERVICES INC RE: REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	1,725.00 163.28 816.40 2,101.00
C00001823407	2024/11/01	REAMS ROAD LMTD PARTNERSHIP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001823407	2024/11/01	REAMS ROAD LMTD PARTNERSHIP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823407	2024/11/01	REAMS ROAD LMTD PARTNERSHIP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,426.00
C00001823407 C00001824393	2024/11/01 2024/11/05	REAMS ROAD LMTD PARTNERSHIP DBA	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,563.00 37.61
		REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001823394 C00001823394	2024/11/01 2024/11/01	REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,218.00 1,302.00
C00001823689 C00001823689	2024/11/01 2024/11/01	RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	857.00 946.00
E00000507683	2024/11/04	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506923	2024/11/04	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506998	2024/11/04	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508026	2024/11/04	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506750	2024/11/04	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506623	2024/11/04	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508141 C00001823695	2024/11/04 2024/11/01	REGIS, EDDY Y REHABIT PROPERTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 1,541.00
E00000506593	2024/11/04	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508539 C00001823926	2024/11/04 2024/11/01	REIBER, KEVIN JON REID, JENNIFER COLLEENE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 84.00
C00001823926 C00001823926	2024/11/01	,	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	84.00 84.00
E00000506523 C00001824008	2024/11/04 2024/11/01	REID, JOSEPHINE REINALDO E RUIZ II LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,564.00
E00000507383	2024/11/04	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506580	2024/11/04	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507654 C00001823679	2024/11/04 2024/11/01	REINING, RHONDA REJOUIS, ROMNY RELIABLE INTERPRETERS &	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,833.00
C00001824552 C00001824367	2024/11/06 2024/11/04	TRANSLATORS INC RELIANT ATLANTIC GROUP LLC	GENERAL FUND MOSQUITO CONTROL	COUNTY ADMINISTRATOR HEALTH SERVICES	COMMUNICATIONS ADMIN ADMIN/MOSQUITO CONTROL	CONTRACTUAL SERVICES NOT OTHER MISCELLANEOUS OPERATING SUPPLI	16,153.80 10.00

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DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT
C000018243672024/11/0C000018243672024/11/0C000018243672024/11/0C000018243672024/11/0C000018243672024/11/0	4 RELIANT ATLANTIC GROUP LLC4 RELIANT ATLANTIC GROUP LLC4 RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES
E00000507721 2024/11/0 C00001823388 2024/11/0 C00001823388 2024/11/0	1 REMBERT, LISA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000508513 2024/11/0	4 REMUDO, TERESA RENAISSANCE RESIDENTIAL GROUP	OPEB PENSION TRUST	COMPTROLLER
C00001823755 2024/11/0 C00001824016 2024/11/0		SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000506839 2024/11/0	4 RENE, PIERRE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER
E00000506027 2024/11/0 E00000506027 2024/11/0		PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000506027 2024/11/0		PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS
E00000506027 2024/11/0 E00000506027 2024/11/0		PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000508595 2024/11/0 C00001824597 2024/11/0 C00001824597 2024/11/0 E00000505899 2024/11/0 E00000508729 2024/11/0 E00000508729 2024/11/0 C00001823943 2024/11/0 C00001823933 2024/11/0	 7 REPORTING COMPANY DBA 7 REPORTING COMPANY DBA 1 RES FLORIDA CONSULTING LLC DBA 6 RES FLORIDA CONSULTING LLC DBA 6 RES FLORIDA CONSULTING LLC DBA 1 RESICAP FLORIDA OWNER II LLC 	OPEB PENSION TRUST GENERAL FUND GENERAL FUND TRANSP IMPACT FEE AREA 4 GENERAL FUND FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000507636 2024/11/0	4 RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER
E00000506921 2024/11/0	4 RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER
E00000508455 2024/11/0 C00001823795 2024/11/0	,	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS
E00000507507 2024/11/0	4 REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER
E00000508349 2024/11/0 C00001823918 2024/11/0	,	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS
E00000506944 2024/11/0	4 REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER
E00000506929 2024/11/0	4 RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER
E00000506853 2024/11/0	4 RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER
E00000506793 2024/11/0	4 RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER
E00000506773 2024/11/0 C00001823955 2024/11/0 C00001823693 2024/11/0	1 RHODES, KAREN M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS
E00000506879 2024/11/0	4 RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER
E00000507080 2024/11/0	4 RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER
E00000507655 2024/11/0	4 RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER
E00000508086 2024/11/0	4 RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER
E00000507637 2024/11/0	4 RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER
E00000508242 2024/11/0		OPEB PENSION TRUST	COMPTROLLER
E00000506735 2024/11/0		OPEB PENSION TRUST	COMPTROLLER
C00001824193 2024/11/0	4 RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER

ADMIN/MOSQL ADMIN/MOSQL ADMIN/MOSQU OTHER POST BCC SECTION 8 VO SECTION 8 VO OTHER POST BCC **SECTION 8 VO SECTION 8 VO** OTHER POST BCC SPECIAL NEED PROGRAM FY2 SECTION 8 VO SPECIAL NEED PROGRAM FY SPECIAL NEED PROGRAM FY2 **SECTION 8 VO** OTHER POST BCC ADMINISTRATI ADMINISTRATI TEXAS AVE (O 33RD MAINTEN TANKS REPLA **SECTION 8 VO SECTION 8 VO** OTHER POST BCC OTHER POST BCC OTHER POST BCC **SECTION 8 VO** OTHER POST BCC OTHER POST BCC **SECTION 8 VO** OTHER POST OFFICER OTHER POST BCC OTHER POST BCC OTHER POST BCC OTHER POST BCC **SECTION 8 VO** SECTION 8 VO OTHER POST BCC OTHER POST EMPLOYMENT BENEFITS-BCC

UNIT	PURPOSE	AMOUNT
ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	10.00 35.00 35.00 425.00 425.00
BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,074.00 1,464.00
BCC	RETIREE HIS SUBSIDY	120.00
SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,387.00 168.00
BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	55.00
PROGRAM FY25 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,001.00 1,188.00
PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,197.00
PROGRAM FY25 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,200.00 1,930.00
BCC ADMINISTRATION/PLANNING DEPT	RETIREE HIS SUBSIDY LEGAL SERVICES	135.00 137.50
ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	325.00
TEXAS AVE (OAK RIDGE-HOLDEN)		2,881.18
33RD MAINTENANCE DISTRICT TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,207.91 11,703.90
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,349.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,551.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		154.00
BCC OTHER POST EMPLOYMENT BENEFITS-		50.00
BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 219.00
OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 190.00 1,077.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00

RETIREE HIS SUBSIDY

150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506890	2024/11/04	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506459	2024/11/04	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000507925	2024/11/04	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508115	2024/11/04	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506292	2024/11/04	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506803	2024/11/04	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508297	2024/11/04	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000508804	2024/11/06	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,087.34
C00001824080	2024/11/01	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001824080	2024/11/01	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001824080	2024/11/01	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
C00001824080	2024/11/01	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000506251		RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
		RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508330	2024/11/04	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506774	2024/11/04	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508049	2024/11/04	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506670	2024/11/04	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508091	2024/11/04	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507831	2024/11/04	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001824377	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.05
C00001824377		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.12
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001824352	2024/11/04		CONVENTION CENTER	CONVENTION CENTER			175.00
C00001824372 C00001824377	2024/11/04 2024/11/04	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	222.70 301.30
C00001824377			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	322.24
C00001824372	2024/11/04 2024/11/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	375.00
C00001824352		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	405.00
C00001824352	2024/11/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	425.92
C00001824377		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001824372		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001824372			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001824372			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		602.60
C00001824372 C00001824372	2024/11/04 2024/11/04	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	693.15 726.80
C00001824372	2024/11/04 2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	753.25
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	938.71
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001824352	2024/11/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,156.43
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85
C00001824372	2024/11/04	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001824456		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.08
C00001824456	2024/11/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001824456		RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.17
C00001824456			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.78
C00001824456 C00001824456	2024/11/05 2024/11/05	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	50.12 54.03
C00001824456 C00001824456	2024/11/05 2024/11/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	54.03 56.22
C00001824450		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001824456		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.23
C00001824456		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	387.43
C00001824456	2024/11/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.84

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C00001824456	2024/11/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	542.03
C00001824545		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.08
C00001824545	2024/11/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001824545		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.23
C00001824545		RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.15
C00001824545 C00001824531	2024/11/06 2024/11/06	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	55.99 114.00
C00001824531	2024/11/06	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.20
C00001824545	2024/11/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.74
C00001824531			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001824545	2024/11/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.15
C00001824545		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.52
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001824531			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		328.44
C00001824531 C00001824531		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	443.90 451.95
C00001824531		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	691.56
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001824531			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001824531	2024/11/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001824545	2024/11/06	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	864.51
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	965.02
C00001824545 C00001824531		RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	1,519.16 1,977.25
C00001824531 C00001824531	2024/11/06 2024/11/06	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,536.40
C00001824531	2024/11/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,561.05
C00001824531			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,013.00
C00001824531		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19,828.23
C00001823520	2024/11/01	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001823520	2024/11/01	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,595.00
E00000507485	2024/11/04	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507144	2024/11/04	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508198	2024/11/04	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000506282	2024/11/04	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	289.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	421.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,524.00
E00000505998 E00000505998	2024/11/01 2024/11/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,552.00 1,580.00
E00000505998	2024/11/01 2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,582.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,606.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,796.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,820.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,831.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
E00000505998	2024/11/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
E00000505998 E00000505998	2024/11/01 2024/11/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,060.00 2,060.00
E00000505998	2024/11/01 2024/11/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,000.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,103.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,105.00
E00000505998		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,109.00
C00001823593		RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	1.00
E00000508243	2024/11/04	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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C00001824028	2024/11/01	RIVERA, ANGELICA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	222.00
E00000506611 C00001823595		RIVERA, ANTONIO RIVERA, CESAR FREDERICO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 933.00
E00000508015	2024/11/04	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000508105 C00001824073		RIVERA, DAVID RIVERA, DEYANEIRA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	60.00 203.00
E00000508282	2024/11/04	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506957	2024/11/04	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000506215	2024/11/04	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507875	2024/11/04	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001824274	2024/11/04	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507235 C00001823891		RIVERA, RAMONA RIVERA, SARISHA V	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 87.00
C00001824300	2024/11/04	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506258	2024/11/04	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508217	2024/11/04	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506840 C00001823956		RIVERS, MELVIN RIVIERE, RHEA LEONORA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 240.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	850.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,550.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,105.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,230.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,550.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,560.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,625.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	98,025.00
E00000506123	2024/11/04	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	104,250.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	705.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,240.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,350.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00

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E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,440.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,669.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,000.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,540.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,900.00
E00000508868	2024/11/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	76,350.00
E00000506504	2024/11/04	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507407	2024/11/04	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001824206 E00000508705	2024/11/04 2024/11/05	ROBERSON, WILLIAM M ROBERT, CHRISTOPHE MARC HENRI	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 207.00
E00000508881 E00000508881	2024/11/07 2024/11/07	ROBERT, CHRISTOPHE MARC HENRI ROBERT, CHRISTOPHE MARC HENRI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	100.00 100.00
		ROBERTS, ALEX	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506913	2024/11/04	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508317	2024/11/04	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507349	2024/11/04	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000507856	2024/11/04	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	95.00
E00000507122	2024/11/04	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000508208	2024/11/04	ROBERTS-WATSON , LISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001823471	2024/11/01	ROBIN, DION	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	869.00
C00001823858	2024/11/01	ROBINSON, CHARLES B	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000507880	2024/11/04	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507364	2024/11/04	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000508387	2024/11/04	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506460 E00000508647	2024/11/04 2024/11/04	ROBINSON, MICHAEL ROBINSON, NICOLE CHERIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITIES ADMINISTRATION	RETIREE HIS SUBSIDY TOLL CHARGES	130.00 11.82
E00000508647		ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	43.43
E00000508530 E00000506126		ROBINSON, RAYON ROBINSON, SONJA	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS	OFFICER LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	75.00 606.20
E00000507191 C00001824051		ROBINSON, STEPHEN ROBINSON, TANYA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,545.00
C00001823561		ROBLES, JEANNETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000507741	2024/11/04	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508361	2024/11/04	ROCCA, GUY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000508068	2024/11/04	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507849	2024/11/04	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000507881	2024/11/04	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000508464	2024/11/04	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506184	2024/11/04	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000506865	2024/11/04	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507180	2024/11/04	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000508382		RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST		BCC		150.00
C00001823977		RODRIGUEZ DE URENA, RUTH E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-		178.00
E00000508554		RODRIGUEZ RIVERA, MARIA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508473		RODRIGUEZ, AGUSTIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507193		RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507044 C00001823546		RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 907.00
E00000508357	2024/11/04	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508553	2024/11/04	RODRIGUEZ, JENNIFER LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,112.00
E000001823487	2024/11/01	RODRIGUEZ, JOSE ORLANDO PA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823995	2024/11/01	RODRIGUEZ, LETTISIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001824001	2024/11/01	RODRIGUEZ, MARISOL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	32.00
E00000508106		RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508545		RODRIGUEZ, OSCAR A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507850		RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508275 C00001824076		RODRIGUEZ, RUBEN G RODRIGUEZ, SARAH L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 156.00
E00000508559		RODRIGUEZ, YIRA NOEMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507535		ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001823797	2024/11/01	ROEBUCK, LATIERA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	240.00
E00000507951	2024/11/04	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001824093	2024/11/04	ROGER FERREIRA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	REFUNDS PRIOR YR REVEN	55.00
C00001824254	2024/11/04	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508451	2024/11/04	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508347	2024/11/04	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000508142	2024/11/04	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001824188 C00001823514		ROLLE, MARGARITE ROMANACCE, GEORGE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,033.00
E00000508248	2024/11/04	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508286 E00000508706		ROMEO, PAT A ROMERO, CHRISTOPHER M	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COMMUNICATIONS ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	90.00 59.28
		ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
L0000001302	2027/11/04				200		00.00

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E00000508447	2024/11/04	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507436	2024/11/04	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507990	2024/11/04	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507408 C00001823847		ROSA, WANDA I ROSADO VAZQUEZ , JENNIFER Z	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 158.00
E00000508218	2024/11/04	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507077 C00001823719		ROSALES, JESUS ROSARIO NEVAREZ, RUTH I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 99.00
E00000506411	2024/11/04	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000508318 C00001823601 C00001823601	2024/11/04 2024/11/01 2024/11/01	ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS ROSARIO, JUAN CARLOS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	105.00 1,750.00 1,750.00
E00000506757	2024/11/04	ROSARIO, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508174	2024/11/04	ROSS, CARMEN V	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001824052	2024/11/01	ROSS, CLARA M	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	283.00
E00000507783	2024/11/04	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000506871	2024/11/04	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506360	2024/11/04	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000507969	2024/11/04	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508485	2024/11/04	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		ROUNDTREE, FRANKLIN D ROUSE ROAD PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 699.00
C00001823904	2024/11/01	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	953.00
E00000506829	2024/11/04	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507449	2024/11/04	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506768	2024/11/04	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506775	2024/11/04	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508209	2024/11/04	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000508509	2024/11/04	ROWE, KENNETH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824161	2024/11/04	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507638 C00001823398		ROZIER, RUBY O RUBIN, LEONOR L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,073.00
E00000506866	2024/11/04	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507939	2024/11/04	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506660	2024/11/04	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000508448	2024/11/04	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507015	2024/11/04	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000506509	2024/11/04	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000506239	2024/11/04	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506198	2024/11/04	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000506175	2024/11/04	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000507234	2024/11/04	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506220	2024/11/04	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506794	2024/11/04	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506422	2024/11/04	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507072		RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		145.00
E00000508394		RUTHERFORD, ANDREW A		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508258 E00000508342		RYAN, ROBERT SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00 70.00
		SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	-	150.00
E00000508180		SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		90.00
E00000505922	2024/11/01	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	440.00
E00000508753		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	440.00
E00000508753		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	660.00
E00000505963		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	48.50
E00000505964		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	57.60
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	58.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	58.00
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	59.70
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	60.92
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	65.50
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	66.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	68.11
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	72.03
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	72.65
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	77.35
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	84.00
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	84.50
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	89.08
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	90.30
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	91.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	92.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	92.00
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	92.40
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST		ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.48
E00000505916	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000505963 E00000505959	2024/11/01 2024/11/01	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	94.50 96.60
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	99.55
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	101.50
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	101.50
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	108.50
E00000505916	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	112.00
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	112.00
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	120.25
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	120.25
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	120.36
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	124.60
E00000505916		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	139.92
E00000505916		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	141.05
E00000505959		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	142.80
E00000505964		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	142.80
E00000505916		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000505916		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00

C00001824527 2024/11/06 SALT OUTREACH INC

E00000506461 2024/11/04 SAMMS, FEDRICKA V

E00000505916	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000505959	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000505963	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000505964	2024/11/01	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506061	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506122	2024/11/04	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508691	2024/11/05	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT
E00000508691	2024/11/05	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508754	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508754	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508754	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508766	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND
E00000508754	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508754	2024/11/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508872	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508872	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508836	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508836	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508872	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508872	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508836	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508864	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000508872	2024/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST
E00000506069	2024/11/04	SAFEWARE INC	OC FIRE PROT & EMS/MSTU
E00000508829	2024/11/07	SAFEWARE INC	OC FIRE PROT & EMS/MSTU
E00000506376	2024/11/04	SAGE, ANNE M	OPEB PENSION TRUST
E00000507003	2024/11/04	SAILER, ANN M	OPEB PENSION TRUST
		SAINT FLEUROSE, ELNA & PROPHETE,	
C00001824389	2024/11/05	MARIE FRANCIA	LOCAL HOUSING ASST (SHIP)
C00001823602	2024/11/01	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY24/25
		-	
E00000506640	2024/11/04	SALADINO, MELODIE J	OPEB PENSION TRUST
E00000508645	2024/11/04	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM
E00000508645	2024/11/04	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM
U			
E00000508175	2024/11/04	SALOGUB, NANCY A	OPEB PENSION TRUST

GENERAL FUND

OPEB PENSION TRUST

DEPARTMENT

UTILITIES

PUBLIC WORKS UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES PUBLIC WORKS UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE COMPTROLLER COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER UTILITIES UTILITIES COMPTROLLER COMMUNITY AND FAMILY SERVICES

COMPTROLLER

	UNIT	PURPOSE	AMOUNT
	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
		CLOTHING AND WEARING APPAREL	150.00
	ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-150.00 50.04
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	87.04
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	88.40
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	93.84
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	99.96
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	99.96
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	115.50
	CONSTRUCTION ADMINISTRATION ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	129.50 134.40
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	142.80
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	143.95
	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	41.88
	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	108.12
	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	87.19
	33RD MAINTENANCE DISTRICT		91.00
	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	99.28 102.00
	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	105.00
	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	106.76
	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	130.00
	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	134.40
		CLOTHING AND WEARING APPAREL	136.50
	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	142.80 48.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	58.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	63.80
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	69.70
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	80.30
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	80.50
	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	80.97 88.40
	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	90.30
	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	91.00
	DEVELOPMENT ENGINEERING WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	92.00
	OPERATIONS	CLOTHING AND WEARING APPAREL	94.50
	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	94.50
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	99.28
	DEVELOPMENT ENGINEERING MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50 102.00
	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	120.25
	CONSTRUCTION	CLOTHING AND WEARING APPAREL	122.50
	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	147.00
	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	150.00
	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	233.33
	SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENTLESS THAN \$5000	466.66
		RETIREE HIS SUBSIDY	150.00
	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	145.00
	OFFICER	HOMEOWNER DOWN PAYMENT	145.00
	2023-24 SHIP FUNDING	ASSISTA	40,000.00
	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,215.00
	BCC	RETIREE HIS SUBSIDY	50.00
	UTILITIES ADMINISTRATION	TOLL CHARGES	16.92
	UTILITIES ADMINISTRATION	LOCAL TRAVEL	63.08
	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
S	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,281.34
	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506401	2024/11/04	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507298	2024/11/04	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000508420	2024/11/04	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506433	2024/11/04	SAMS, DOUGLAS M		COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	115.00
C00001823993	2024/11/01	SAMUEL, VANESSA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	10.00
E00000508621	2024/11/04	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508424	2024/11/04	SAMUELS, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001823764	2024/11/01	SAN JUAN, SOLO SANCHEZ DE MAUNEZ, MARIA DEL	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	802.00
E00000506911 C00001823624	2024/11/04 2024/11/01	CARMEN SANCHEZ, JAZMINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 135.00
E00000508628	2024/11/04	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824298	2024/11/04	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506930	2024/11/04	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507037	2024/11/04	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001824278	2024/11/04	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507437 C00001824079		SANTANA, EDWIN SANTANA, KASSANDRA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 283.00
		SANTANA, KASSANDRA L SANTANA, LETICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS	331.00
C00001823633		SANTANA, LETICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,322.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506128	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508638	2024/11/04	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507796	2024/11/04	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507471 C00001823783	2024/11/04 2024/11/01	SANTANA, SHARON S SANTIAGO CRUZ, LUZ E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 154.00
E00000508337	2024/11/04	SANTIAGO, ANNA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508517	2024/11/04	SANTIAGO, CARLOS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507618	2024/11/04	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506223	2024/11/04	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508407	2024/11/04	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506679	2024/11/04	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000508259	2024/11/04	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506643	2024/11/04	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506812	2024/11/04	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507837	2024/11/04	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

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DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506536	2024/11/04	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507516	2024/11/04	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000508069	2024/11/04	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	838.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,187.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,196.00
E00000505994	2024/11/01	SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000505994	2024/11/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000505994	2024/11/01	LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000507098	2024/11/04	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506492	2024/11/04	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507536	2024/11/04	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506739	2024/11/04	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000506143	2024/11/04	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
E00000506902	2024/11/04	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506816	2024/11/04	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508050	2024/11/04	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508249	2024/11/04	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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E00000506888	2024/11/04	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000506758	2024/11/04	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507545	2024/11/04	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001824279	2024/11/04	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506989	2024/11/04	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507313	2024/11/04	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506524	2024/11/04	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824276	2024/11/04	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506130	2024/11/04	SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506130	2024/11/04	SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506130	2024/11/04	SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506130		SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508640		SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506270		SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000506527		SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
		SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST				135.00
		SCHOOL BOARD OF ORANGE COUNTY		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		743.38
C00001824513 C00001824513	2024/11/06	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CITIZEN'S COMMISSION FOR CHILDREN		2,040.64 4,996.12
C00001824513	2024/11/06	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		5,462.45
	2024/11/06	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,733.13
E00000507926		SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		60.00
E00000508719		SCHOOLKATE, LOOIS SCHOTT, DYLAN TAYLOR	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.00
E00000508793	2024/11/06	SCHOTT, DYLAN TAYLOR	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	25.54
E00000508260	2024/11/04	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506145		SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001824425 C00001824425		SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	RETAINAGE PAYABLE-CURRENT STORMWATER STRUCT and FACILITI	-5,534.87 2,451.62
C00001824425 C00001824425		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	8,680.00
C00001824425		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,785.06
C00001824425		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	11,760.00
C00001824425		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	13,572.00
			LOCAL OPTION GAS TAX				,
C00001824425		SCHULLER CONTRACTORS INC		PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,508.00
C00001824425 C00001824425		SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	17,800.00 32,140.80
E00000506357	2024/11/04	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506361	2024/11/04	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506495 C00001823619	2024/11/04 2024/11/01	SCHUTTE, GREGORY W SCHWARTZ, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,101.00
		SCHWARTZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	-	150.00
		SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
		SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		120.00
		SCHWEIKART, ALLEINK SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	108.40

[CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	C00001824344	2024/11/04	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	700.00
	C00001824344		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	782.92
	200001824621		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	642.19
	C00001824621	2024/11/07	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,417.46
	C00001824621	2024/11/07	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,594.66
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000508336	2024/11/04	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
						OTHER POST EMPLOYMENT BENEFITS-		
	200001824277	2024/11/04	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	115.00
	-00000-07440	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		445.00
	E00000507419	2024/11/04	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
	E00000507038	2024/11/04	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
		202 11 11 10 1				OTHER POST EMPLOYMENT BENEFITS-		00.00
	E00000508500	2024/11/04	SCOTT, KATHY RENAE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000507317	2024/11/04	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
						OTHER POST EMPLOYMENT BENEFITS-		
	200000507977		SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
	C00001824056		SCOTT, SHARON D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	11.00
	200001824029	2024/11/01	SCOTT, TYKERIA JNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	98.00
	E00000506966	2024/11/04	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	105.00
	_00000300300	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		105.00
	E00000508199	2024/11/04	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	80.00
	E00000508777	2024/11/06	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	82.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	138.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	140.00
	200000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	140.00
	200000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	160.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND		PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
			SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 160.00
			SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	180.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	240.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	241.50
	E00000508777	2024/11/06	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	280.00
	E00000508777	2024/11/06	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	320.00
	E00000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	400.00
	200000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	420.00
			SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	420.00
	E00000508777 E00000508777		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 720.00
	E00000508777		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,430.00
	200000508777		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,160.00
	C00001824554		SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR		LEGAL SERVICES	811.16
	C00001823991	2024/11/01	SECOND AND SIXTH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,842.00
	200001823486	2024/11/01	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	691.00
						OTHER POST EMPLOYMENT BENEFITS-		
	200000507547	2024/11/04	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
	-00000-00-00-00	0004/44/04				OTHER POST EMPLOYMENT BENEFITS-		450.00
	200000506518	2024/11/04	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	E00000507063	2024/11/04	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
	_00000007000	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
	E00000507695	2024/11/04	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	145.00
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000506226	2024/11/04	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	50.00
						OTHER POST EMPLOYMENT BENEFITS-		
	E00000507838	2024/11/04	SELIGMAN-SMITH , THERESA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
			SEMINOLE COUNTY HOUSING	ARP EMERGENCY HOUSING VOUCHER				
	200000505976	2024/11/01		(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
	-00000505076	2024/11/01	SEMINOLE COUNTY HOUSING AUTHORITY INC	SECTION 8 VOUCHERS FY24/25			RENTAL ASSISTANCE PAYMENTS	66.00
	200000505976	2024/11/01	SEMINOLE COUNTY HOUSING	SLUTION O VOUGHERS FIZ4/20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	NENTAL AGOIGTAINGE PATIVIENTO	66.99
	=00000505976	2024/11/01	AUTHORITY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
			SEMINOLE COUNTY HOUSING					00.00
	E00000505976	2024/11/01	AUTHORITY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
			SEMINOLE COUNTY HOUSING					-
	E00000505976	2024/11/01	AUTHORITY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
			SEMINOLE COUNTY HOUSING					
	200000505976	2024/11/01	AUTHORITY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	805.00

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E00000505976	2024/11/01	SEMINOLE COUNTY HOUSING AUTHORITY INC SEMINOLE COUNTY HOUSING	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000505976	2024/11/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000505976	2024/11/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000505976 E00000506114	2024/11/01 2024/11/04	AUTHORITY INC SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VOUCHER PROG DRUG FREE COMMUNITY ENVIRONMENTAL PROTECTION	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	1,887.00 1.34
E00000506081 E00000506114	2024/11/04 2024/11/04	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	DIVISION-GF DRUG FREE COMMUNITY ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.93 43.93
E00000506081	2024/11/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RENTAL OF EQUIPMENT	55.00
E00000506081 E00000506114	2024/11/04 2024/11/04	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	DIVISION-GF DRUG FREE COMMUNITY ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	79.00 244.78
E00000506081	2024/11/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RENTAL OF EQUIPMENT	276.96
E00000506081	2024/11/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	336.39
E00000508683	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	MAINTENANCE OF EQUIPMENT	2.23
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	3.02
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	3.94
	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	4.40
E00000508683	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	MAINTENANCE OF EQUIPMENT	4.48
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	7.48
	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	7.56
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	8.06
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	9.50
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	15.42
E00000508700	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	16.98
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	25.97
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	36.03
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	41.85
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	50.43
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	68.00
E00000508683	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	MAINTENANCE OF EQUIPMENT	70.97
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	79.25
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	88.96
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	118.91
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	157.96
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	213.45
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) SILVER STAR RECREATION	RENTAL OF EQUIPMENT	258.33
E00000508693	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM ENVIRONMENTAL PROTECTION	RENTAL OF EQUIPMENT	261.32
E00000508683	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RENTAL OF EQUIPMENT	276.96
E00000508683	2024/11/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RENTAL OF EQUIPMENT	276.96
	2024/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	2.36
	2024/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF EQUIPMENT	15.57
					BUSINESS DEVELPMENT (MWBE)		
	2024/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	24.10
	2024/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	78.64
E00000508841	2024/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	227.68
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	258.33
E00000507560	2024/11/04	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505902	2024/11/01	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,183.13

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505902 E00000505902	2024/11/01	SENIORS FIRST INC SENIORS FIRST INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12,885.16 21,726.71
E00000505901	2024/11/01	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
E00000505902	2024/11/01	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	26,821.01
E00000505902	2024/11/01	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	33,577.95
C00001824379	2024/11/04	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-120.00
C00001824379	2024/11/04	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
00000008769	2024/11/05	SEPULVEDA, ANABEL SERRANO NIEVES, ALEJANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001823660	2024/11/01	MARGARITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	94.00
E00000508186	2024/11/04	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507138	2024/11/04	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823554	2024/11/01	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	725.00
C00001823554	2024/11/01	SEVILLE PLACE HOLDINGS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	881.00
C00001823554	2024/11/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001823554	2024/11/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000506355	2024/11/04	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507466	2024/11/04	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823905	2024/11/01	SFR XII NM ORLANDO OWNER 1 LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001824311	2024/11/04	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001823449	2024/11/01	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	589.00
E00000507365	2024/11/04	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000505933	2024/11/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000505933	2024/11/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000505933	2024/11/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	507.00
E00000505933		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,607.00
E00000506089		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	39.75
E00000506089		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	672.64
		SHAW MECHANICAL SERVICES LLC					
E00000506089 E00000508771		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,296.00 2,212.00
E00000506872	2024/11/04	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000508051	2024/11/04	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507113	2024/11/04	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508619	2024/11/04	SHELLHAMMER, JEFFREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507839	2024/11/04	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507797	2024/11/04	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507109	2024/11/04	SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508413 C00001823474		SHEPPARD, FITZGERALD SHERINGHAM 2601 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,800.00
E00000507039	2024/11/04	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506671	2024/11/04	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506267	2024/11/04	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506999	2024/11/04	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506724	2024/11/04	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001823444	2024/11/01	SHOEN, LOUISE	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	999.00
E00000507157 C00001823799	2024/11/04 2024/11/01	SHORETTE, JAMES R SHORT SALE AND MARKETING DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,385.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823890	2024/11/01	SHOU, JACK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,079.00
C00001823710	2024/11/01	SHOU, MY KHANH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001823710	2024/11/01	SHOU, MY KHANH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,320.00
E00000507498	2024/11/04	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507340	2024/11/04	SHUMAN, HOSEA L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001823639	2024/11/01	SHYAM PROPERTIES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	894.00
C00001823639	2024/11/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,050.00
E00000507089	2024/11/04	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508235		,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000508880		SIEMEN, IULIA ROXANA	WATER UTILITIES SYSTEM	UTILITIES		LICENSE AND CERTIFICATION FEES	100.00
E00000508880	2024/11/07	SIEMEN, IULIA ROXANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	100.00
E00000508276	2024/11/04	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506242	2024/11/04	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507742	2024/11/04	SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823599	2024/11/01	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	601.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000506035	2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000506035 E00000506035	2024/11/01 2024/11/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25 HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,392.00 1,410.00
E00000506035		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000506035		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,499.00
E00000506035			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,857.00
E00000506025	2024/11/01		HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	641.00
		SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000508802 E00000506967		SIMMONDS, KEVIN LESLIE SIMMONS, JAMES F	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	30.79 150.00
		SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001824175 C00001823701		SIMMONS, PHILLIP M SIMMONS, SHENITA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 172.00
C00001823701 C00001823701		SIMMONS, SHENITA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	172.00
E00000508434		SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
		SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508603	2024/11/04	SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507818	2024/11/04	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001824231	2024/11/04	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000507016	2024/11/04	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000507438	2024/11/04	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506776	2024/11/04	SIMS, MARY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001824030	2024/11/01	SIMS, OLYDIA K	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	169.00
E00000506642 C00001823990		SIMS, RITA C SIMS, TAMIA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 87.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507909 C00001824055	2024/11/04 2024/11/01	SINGH, ANGAD SINGH, BEBI SAHARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,478.00
E00000506651	2024/11/04	SINGH, CHINTA PERSAUD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001823447	2024/11/01	SINGH, LAKRAJIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001823547	2024/11/01	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	748.00
E00000508586	2024/11/04	SINGLETARY, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000306360	2024/11/04	SINGLETART, BRENDA	OFEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000506901	2024/11/04	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507639	2024/11/04	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507561	2024/11/04	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000507940	2024/11/04	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507730	2024/11/04	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506875	2024/11/04	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000506873	2024/11/04	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508352	2024/11/04	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000508152	2024/11/04	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	130.00
E00000508450	2024/11/04	SKINRUD, MALCOLM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		316.00
C00001824436		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		396.00
C00001824436		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		516.00
C00001824523		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001824523		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001824523	2024/11/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001824523	2024/11/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001824523	2024/11/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001824523	2024/11/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
E00000505938	2024/11/01	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,871.00
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E00000505938	2024/11/01	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,944.50
E00000505938	2024/11/01	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000507580	2024/11/04	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506841	2024/11/04	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001823819	2024/11/01	SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	6.00
C00001823762	2024/11/01	SLAUGHTER JASMINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	34.00
E00000507978	2024/11/04	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506301	2024/11/04	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508618	2024/11/04	SLAYTON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000506830	2024/11/04	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
		SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	11,160.00
E00006060000	0004/44/04	SLOVER, ROBERT E		COMPTROLLER			105.00
E00000506332 E00000506046		SLOVER, ROBERT E SMART CITY SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	INFORMATION SYSTEMS & SERVICES	BCC TELEPHONE SERVICES	RETIREE HIS SUBSIDY COMMUNICATIONS	105.00 390.52
E00000507341	2024/44/04	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824384		SMITH ANTHONY CORETTA	WATER UTILITIES SYSTEM	COMPTROLLER		ACCTS RECEIVABLE-CUSTOMER	1,479.87
E00000508627	2024/11/04	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508491	2024/11/04	SMITH, ALVIN ARTHUR SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001824137	2024/11/04	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506594		SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
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E00000508353	2024/11/04	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000507586	2024/11/04	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000508200	2024/11/04	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000506263 C00001823885		SMITH, DONALD R SMITH, DYLLAN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 1,291.00
E00000506831	2024/11/04	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507195	2024/11/04	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506725	2024/11/04	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000507413	2024/11/04	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000506575 C00001823971		SMITH, JAMES R SMITH, JAMIE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	105.00 46.00
E00000507439	2024/11/04	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000508522	2024/11/04	SMITH, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	95.00
E00000508087	2024/11/04	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506315	2024/11/04	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000507093	2024/11/04	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000507714	2024/11/04	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507128	2024/11/04	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508356	2024/11/04	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508027	2024/11/04	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506480	2024/11/04	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506970 C00001824011		SMITH, SANDRA SMITH, SHANIQUA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 87.00
E00000508131	2024/11/04	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506943	2024/11/04	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507979	2024/11/04	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507324	2024/11/04	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508028	2024/11/04	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506462	2024/11/04	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507851	2024/11/04	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507369	2024/11/04	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507999	2024/11/04	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507450	2024/11/04	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508033	2024/11/04	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507588	2024/11/04	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507562	2024/11/04	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	110.00
E00000508722	2024/11/06	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	.97
E00000508722	2024/11/06	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	9.17

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E00000506832	2024/11/04	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507821	2024/11/04	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000507953	2024/11/04	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507045	2024/11/04	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508277	2024/11/04			COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505924	2024/11/01	SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM		UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	310.00
E00000505932 E00000505932	2024/11/01 2024/11/01	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,537.50 4,864.00
E00000505932 E00000505924	2024/11/01		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	6,200.00
E00000506700	2024/11/04	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507058	2024/11/04	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001824132	2024/11/04	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000508296	2024/11/04	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
00001004004000	2024/44/04				OTHER POST EMPLOYMENT BENEFITS-		115.00
C00001824299 C00001823556	2024/11/04 2024/11/01	SONERA, JOSE SONTERRA BLISS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 207.00
C00001823556	2024/11/01 2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	207.00
C00001823556	2024/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	207.00
C00001823556	2024/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001823556	2024/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001823556	2024/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823556	2024/11/01	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823556	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001823556	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,534.00
C00001823556	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000506053	2024/11/04	SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	430.00
E00000506053 E00000506053	2024/11/04 2024/11/04	SOS BY URBANDER INC SOS BY URBANDER INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CHILDREN SERVICES CCC CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	539.11 1,485.00
E00000506053	2024/11/04	SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	1,928.01
E00000506409	2024/11/04	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507366	2024/11/04	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000507062 C00001823697	2024/11/04 2024/11/01	SOSA, NIVEA C SOTO, ELVIA RAQUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,803.00
E00000507910	2024/11/04	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506339	2024/11/04	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000506229	2024/11/04	SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001823959	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001823959 C00001823959	2024/11/01 2024/11/01	SOUTHERN OAKS RESIDENCES LLC SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	833.00 1,337.00
C00001823959	2024/11/01	SOUTHERN OAKS RESIDENCES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000506216	2024/11/04	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000507772		SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000507200	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001823490	2024/11/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001823490	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001823490	2024/11/01	SPANO, THERESA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,345.00
C00001823490	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000508474	2024/11/04	SPARE, CARL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507852	2024/11/04	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

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E00000508478	2024/11/04	SPARKS, JANETTE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000506903	2024/11/04	SPAVEN, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000506116	2024/11/04	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000506116	2024/11/04	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000506116	2024/11/04	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000508859	2024/11/07	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000508536	2024/11/04	SPEAR, PATRICIA JANE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823912	2024/11/01	SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,259.00
C00001823912	2024/11/01	SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,561.00
C00001823912	2024/11/01	SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.40
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.30
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	95.45
C00001824622	2024/11/07 2024/11/07	SPECTRA HOLDINGS INC			CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	214.50
C00001824622 C00001824622		SPECTRA HOLDINGS INC SPECTRA HOLDINGS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	239.40 664.20
C00001824622		SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001824622		SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,485.00
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,976.00
C00001824622	2024/11/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	6,990.00
C00001824622			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	30,000.00
E00000506867	2024/11/04	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507804	2024/11/04	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
		SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506969	2024/11/04	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823958	2024/11/01	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,798.00
C00001823958 C00001823705	2024/11/01 2024/11/01	SPM 247 FLORIDA LLC DBA SPM 247 ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,878.00 1,437.00
E00000508012	2024/11/04	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506373	2024/11/04	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,306.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,377.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,458.00
C00001823669	2024/11/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,827.00
C00001823729	2024/11/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	858.00
C00001823729	2024/11/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,273.00
C00001823729	2024/11/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,480.00
C00001823665 C00001823665	2024/11/01 2024/11/01	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	987.00 1,125.00
C00001823665	2024/11/01	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001823665 C00001823665	2024/11/01 2024/11/01	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,157.00 1,359.00
C00001823665	2024/11/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001823666	2024/11/01	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-36.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	883.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	926.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,043.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,154.00
E00000506021		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000506021		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,229.00
E00000506021		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
		SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,337.00 1,356.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000506021		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000506021		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,985.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,148.00
E00000506021	2024/11/01	SPT DOLPHIN HIDDEN CREEK LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,400.00
E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	418.00
E00000506024	2024/11/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
E00000506024	2024/11/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,029.00
E00000506024	2024/11/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000506024	2024/11/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,071.00
E00000506024	2024/11/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,133.00
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E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000506024		SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,257.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	988.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,161.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000506022 E00000506022		SPT DOLPHIN METRO PLACE FLLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,249.00 1,304.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,351.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,771.00
E00000506022		SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,948.00
E00000506023		SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-67.00
E00000506023		SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-67.00
E00000506023	2024/11/01	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	653.00
E00000506023	2024/11/01	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823663	2024/11/01	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	314.00
C00001823663	2024/11/01	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
C00001823664	2024/11/01	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	796.00
C00001823664	2024/11/01	SPT DOLPHIN POINTE VISTA II LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001823664		SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,261.00
C00001823664		SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,361.00
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C00001823684		SPT DOLPHIN SAND LAKE LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	229.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001823684	2024/11/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001823684	2024/11/01	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,391.00
C00001823684	2024/11/01	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001823684		SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
C00001823684	2024/11/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,789.00
C00001823668	2024/11/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001823668	2024/11/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,426.00
C00001823668	2024/11/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,587.00
C00001823658		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001823658		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001823658		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001823658		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823658		SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001823658	2024/11/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00

DOCOMENTID	CHECK DATE	PATEE	FOND	DEFARIMENT	UNIT
C00001823658	2024/11/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823658	2024/11/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823717	2024/11/01	SPT WAH WELLESLEY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823717	2024/11/01	SPT WAH WELLESLEY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823637	2024/11/01	SPT WAIT WELEUGLET ELC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823637	2024/11/01	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823637	2024/11/01	SPT WAIT WEITWORTH I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHERT ROG
C00001823638	2024/11/01 2024/11/01	SPT WAH WENTWORTH TILLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO FORTABLES
C00001823638	2024/11/01 2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25		SECTION 8 VO PORTABLES
	2024/11/01 2024/11/01			PLAN, ENVIRON AND DEVEL SVCS	
C00001823638		SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823638	2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823638	2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823638	2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823638	2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823638	2024/11/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823828	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUC
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506019	2024/11/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAIT WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506013	2024/11/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHERT ROG
L00000300013	2024/11/01		SECTION O VOUCHENST 124/23	PEAN, ENVIRON AND DEVEL 3003	OTHER POST EMPLOYMENT B
C00001824268	2024/11/04	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
000001020700	2024/11/01	SKRENEGADE I ARTINERO ELO	ARP EMERGENCY HOUSING VOUCHER	TEAN, ENVIRON AND DEVELOVED	ARP EMERGENCY HOUSING V
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823730	2024/11/01	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUC
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000506029	2024/11/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHERT ROG
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
220001020101					

FUND

DOCUMENT ID CHECK DATE

PAYEE

		4 540.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,546.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,701.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
	-	
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	744.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	100.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,436.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-93.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	179.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	864.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,296.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,917.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
VOUCHER PROG		
	RENTAL ASSISTANCE PAYMENTS	757.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
0/21	RENTAL ASSISTANCE PAYMENTS	914.00
MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,082.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
	RENTAL ASSISTANCE PAYMENTS	
VOUCHER PROG		1,288.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	25.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	814.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
0/21	RENTAL ASSISTANCE PAYMENTS	1,096.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
	-	
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,276.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,550.00
	RENTAL ASSISTANCE PAYMENTS	1,624.00
ST EMPLOYMENT BENEFITS-		450.00
	RETIREE HIS SUBSIDY	150.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
0/21	RENTAL ASSISTANCE PAYMENTS	885.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,138.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
		1,110.00
SENCY HOUSING VOUCHER		
	RENTAL ASSISTANCE PAYMENTS	1,164.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
VAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,298.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
	RENTAL ASSISTANCE PAYMENTS	1 359 00

RENTAL ASSISTANCE PAYMENTS

1,359.00

1,359.00

2,058.00

2,064.00

674.00

1,177.00

1,320.00

1,320.00

UNIT

DEPARTMENT

PURPOSE

AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001823731 C00001823731	2024/11/01 2024/11/01	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,343.00 1,365.00
C00001823731 C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,423.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001823731	2024/11/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,824.00
C00001824018 C00001823702	2024/11/01 2024/11/01	SRMZ 4 ASSET COMPANY 2 LLC DBA SRP SUB LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,438.00 1,821.00
C00001823702	2024/11/01	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,943.00
E00000506097	2024/11/04	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	381.46
E00000506097	2024/11/04	SSES INC DBA	FLEET MANAGEMENT DEPT ARP EMERGENCY HOUSING VOUCHER	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ARP EMERGENCY HOUSING VOUCHER	MATERIALS FOR FLEET MAINTENANC	485.80
C00001823618	2024/11/01	ST LAWRENCE AME CHURCH INC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,868.00
C00001823618	2024/11/01	ST LAWRENCE AME CHURCH INC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,386.00
C00001823618	2024/11/01	ST LAWRENCE AME CHURCH INC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,386.00
C00001823618	2024/11/01	ST LAWRENCE AME CHURCH INC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,868.00
C00001823618	2024/11/01	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
C00001823618	2024/11/01	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
E00000507853	2024/11/04	ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001823861		ST PHAR, ELIZABETH M	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	696.00
C00001823807	2024/11/01	ST REGIS OF ORLANDO LTD	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	337.00
C00001823807	2024/11/01	ST REGIS OF ORLANDO LTD	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001823807	2024/11/01	ST REGIS OF ORLANDO LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000508504	2024/11/04	STAAB, PAUL ANDREW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000507546	2024/11/04	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823317	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-1,393.35
C00001823314	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-1,291.50
C00001823317	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,040.00
C00001823317	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
C00001823317	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,841.78
C00001823314	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,080.00
C00001823317	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,735.20
C00001823314	2024/11/01	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,750.00
C00001824641	2024/11/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.00
C00001824641	2024/11/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00
C00001824641	2024/11/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,440.00
C00001824641	2024/11/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001824641	2024/11/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
E00000508529	2024/11/04	STALBAUM, TODD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507548	2024/11/04	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	BCC EMPLOYEE GRP INSUR-OTH THAN	RETIREE HIS SUBSIDY	150.00
C00001824395	2024/11/05	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	OTHER INSURANCE and BONDS	177,059.07
E00000508029	2024/11/04	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508564	2024/11/04	STANLEY, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507684	2024/11/04	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824190	2024/11/04	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508088 C00001823831		STANLEY, WILLIAM A JR STAR 2021-SFR2 BORROWER LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,710.00
E00000506014	2024/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	289.00
E00000506014	2024/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000506014	2024/11/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000506014	2024/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000506014	2024/11/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES EMERGENCY MEDICAL SERVICES	RENTAL ASSISTANCE PAYMENTS	1,776.00
C00001823334	2024/11/01	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	439.00
C00001823334	2024/11/01	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	658.50
E00000507882	2024/11/04	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507980	2024/11/04	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507079	2024/11/04	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508525	2024/11/04	STEINER, RICHARD GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		STEPHENS, LARRY ALLEN STEPHENSON & MOORE INC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 352.00
E00000505978	2024/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	459.00
E00000505978	2024/11/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	499.00
E00000505978		STEPHENSON & MOORE INC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21			RENTAL ASSISTANCE PAYMENTS	528.00
E00000505978		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	602.00
E00000505978 E00000505978		STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	608.00 632.00
E00000505978		STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	642.00
E00000505978 E00000505978		STEPHENSON & MOORE INC DBA/		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	· · · · · · · · · · · · · · · · · · ·	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	
E00000505978		STEPHENSON & MOORE INC DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	768.00 786.00
E00000508844		STERLING ENTERPRISES LLC DBA	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	570.00
E00000508844		STERLING ENTERPRISES LLC DBA	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,625.00
E00000508844		STERLING ENTERPRISES LLC DBA	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,700.00
E00000508844		STERLING ENTERPRISES LLC DBA	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4,914.00
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	-16.00
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	-4.00
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		16.00
C00001824454		STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	160.00
C00001824454		STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	321.55
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	362.00
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR COMPENSATION	CONTRACTUAL SERVICES NOT OTHER	472.00
C00001824454	2024/11/05	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR COMPENSATION	CONTRACTUAL SERVICES NOT OTHER	1,040.00
C00001824454		STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1,312.25
C00001823785		STEVENS, BRENDA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-		92.00
			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		100.00
			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		150.00
		STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508321	2024/11/04	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507891	2024/11/04	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000507819	2024/11/04	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508604	2024/11/04	STOKES, STEPHEN MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507159		STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	715.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
C00001823589 C00001823589	2024/11/01 2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,003.00 1,015.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,224.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,318.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,957.00
C00001823589	2024/11/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,225.00
E00000506677		STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506413	2024/11/04	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508548	2024/11/04	STOWELL, CATHERINE K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823519		STRATEGY AND EXECUTION CORP DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	704.00
E00000507071		STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507991		STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507265		STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507630		STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000506465 C00001824058		STRINGER, BARBARA STUDIO PARC AQUISITION LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 908.00
E00000507876	2024/11/04	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000507440	2024/11/04	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000507549	2024/11/04	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
		SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
		SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE	RETIREE HIS SUBSIDY	95.00
E00000505983		SUMERSET APARTMENTS LLC DBA/	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	809.00
E00000506519		SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001824467		SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	44.00
C00001824467 C00001823522		SUMMIT FIRE & SECURITY LLC SUMMIT XV HOLDINGS LLC	RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY24/25	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	75.00 1,450.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	769.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	835.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	842.00
E00000506009		SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	861.00
E00000506009		SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	877.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	899.00
E00000506009			SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	911.00
E00000506009		SUNBAY NT PARTNERS LLC	PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	911.00
E00000506009	2024/11/01	SUNBAY NT PARTNERS LLC	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	917.00

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E00000506009 E00000506009	2024/11/01 2024/11/01	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	917.00 1,140.00
E00000506009 E00000506009 E00000506009 E00000506009 E00000506009	2024/11/01 2024/11/01 2024/11/01 2024/11/01 2024/11/01	SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC SUNBAY NT PARTNERS LLC	PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,190.00 1,238.00 1,277.00 1,300.00 1,395.00
C00001823381	2024/11/01	SUNCASTLES MANAGEMENT INC SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,444.00
C00001823696	2024/11/01	DBA SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	321.00
C00001823696	2024/11/01	DBA SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	674.00
C00001823696 C00001824446 C00001824446	2024/11/01 2024/11/05 2024/11/05	DBA SUNSHINE ENTERPRISE USA LLC SUNSHINE ENTERPRISE USA LLC SUNSHINE STATE ONE-CALL OF	SECTION 8 VOUCHERS FY24/25 BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	947.00 40.50 5,423.55
E00000508863	2024/11/07	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,315.23
E00000508863	2024/11/07	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	1,315.23
E00000506726	2024/11/04	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001823793	2024/11/01	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000508542	2024/11/04	SUTHERLAND, VERONA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506595	2024/11/04	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508543	2024/11/04	SUTTON, NICOLE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507260 C00001823450 C00001823450 C00001823450	2024/11/04 2024/11/01 2024/11/01 2024/11/01	SUTTON, TIMOTHY LORENZO SVM MANAGEMENT LLC SVM MANAGEMENT LLC SVM MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 1,366.00 1,861.00 2,150.00
E00000507941	2024/11/04	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000506150	2024/11/04	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506185	2024/11/04	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506178	2024/11/04	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507409	2024/11/04	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824304	2024/11/04	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506377 E00000505930 E00000505930 E00000505930 E00000505930 E00000505930	2024/11/04 2024/11/01 2024/11/01 2024/11/01 2024/11/01 2024/11/01	SWEENEY, TIMOTHY J SWEEP ONE LLC SWEEP ONE LLC SWEEP ONE LLC SWEEP ONE LLC SWEEP ONE LLC	OPEB PENSION TRUST A/W(NON-TAX) LK PEARL A/W(TAX) LK SUE A/W(TAX) LK JESSAMINE A/W(TAX) LK HOLDEN WATER & NAV-LK CONWAY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC LAKE DISTRICTS LAKE DISTRICTS LAKE HOLDEN DISTRICT LAKE DISTRICTS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 330.60 912.00 1,550.40 1,748.00 11,422.80
E00000508009		SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		150.00
E00000506796		SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000506535	2024/11/04	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000506557 E00000506054 E00000506054	2024/11/04 2024/11/04 2024/11/04	SWISHER, RAYMOND EUGENE SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC GREAT OAKS VILLAGE GREAT OAKS VILLAGE	RETIREE HIS SUBSIDY FOODandDIETARY FOODandDIETARY	80.00 15.85 15.85
E00000506054 E00000506054		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.75 24.25
E00000506054 E00000506054	2024/11/04 2024/11/04	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.25 41.50
E00000506054 E00000506054	2024/11/04	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.50 41.50
E00000506054		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.50

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E00000506054 E00000506054		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE OTHER POST EMPLOYMENT BENEFITS-	FOODandDIETARY FOODandDIETARY	48.50 63.40
E00000506344	2024/11/04	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000506672	2024/11/04	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001824601		T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	1,433.61
E00000508740	2024/11/07	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,872.00
							,
E00000508740	2024/11/06	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	4,563.00
E00000508740	2024/11/06	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	7,488.00
C00001824012 C00001824038	2024/11/01 2024/11/01	TAH 2017 - 1 BORROWER LLC TAH MS BORROWER LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,081.00 2,769.00
E00000507394	2024/11/04	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507517	2024/11/04	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508326	2024/11/04	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823351	2024/11/01	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.57
					FLEET MANAGEMNT DISB	UTILITIES	52.72
C00001823351	2024/11/01	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	_		
C00001824339	2024/11/04	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.36
C00001824339		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.84
C00001824610	2024/11/07	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	67.11
E00000506121	2024/11/04	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000508674	2024/11/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000508674	2024/11/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000508674	2024/11/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,008.00
	2024/11/05	TAMPA SERVICE CO INC DBA		UTILITIES	PORTER		
E00000508674			SOLID WASTE SYSTEM			CONTRACT SVC EMPLOY AGENT	1,386.00
E00000508674	2024/11/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	3,349.50
E00000508763	2024/11/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	336.00
E00000508763	2024/11/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	336.00
E00000508763	2024/11/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	336.00
E00000508763		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	336.00
E00000508763	2024/11/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	672.00
E00000508759		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000508763	2024/11/06	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,176.00
E00000505943	2024/11/01	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	226.00
E00000505943	2024/11/01	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	282.50
E00000508744	2024/11/06	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	395.00
E00000508744	2024/11/06	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	17,430.00
E00000508744	2024/11/06	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	31,955.00
C00001824099	2024/11/04	TARPAI, ANGELA C	WATER UTILITIES SYSTEM	CONTECTIONS	CONTINI ORMATION SERVICES	ACCTS RECEIVABLE-CUSTOMER	65.62
		,					
C00001823379	2024/11/01	TATE, TOMMY L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,758.00
C00001824010	2024/11/01	TATIANA JORGE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,863.00
C00001823605 C00001824388	2024/11/01 2024/11/05	TAULBEE, JEFF R TAYLOR MORRISON OF FLORIDA INC	SECTION 8 VOUCHERS FY24/25 BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS BUILDERS DEPOSITS	1,875.00 41.49
00001024300	202 4 /11/03		DOILDING OAFETT		OTHER POST EMPLOYMENT BENEFITS-		41.43
E00000507131	2024/11/04	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000507731	2024/11/04	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000508143	2024/11/04	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507619	2024/11/04	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506641	2024/11/04	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000508008	2024/11/04	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000506362		TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508572		TAYLOR, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507078 E00000508830	2024/11/04 2024/11/07	TCHEN, JACK TECHNICALRESCUE.COM INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIRE/HOSE EQUIPMENT	RETIREE HIS SUBSIDY EQUIPMENTLESS THAN \$5000	130.00 4,352.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508484	2024/11/04	TEISSONNIERE, ZAIDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507091	2024/11/04	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507352	2024/11/04	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507247 E00000508666 E00000508666 E00000508710	2024/11/04 2024/11/05 2024/11/05 2024/11/06	TELLADO, FLOR TEN-8 FIRE & SAFETY LLC TEN-8 FIRE & SAFETY LLC TEN-8 FIRE & SAFETY LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIRE/HOSE EQUIPMENT VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC EQUIPMENTLESS THAN \$5000 MAINTENANCE OF EQUIPMENT	150.00 2,716.78 24,899.40 388.50
E00000506639 C00001823316 C00001823316 C00001823316 C00001823316 C00001824515 C00001824515	2024/11/04 2024/11/01 2024/11/01 2024/11/01 2024/11/01 2024/11/06 2024/11/06	TENUTO, JOHN B JR TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FORCE MAIN REHABILITATION EAST SUBREG WTR PH III OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES UTILITY RELOCATIONS UTILITY LINES	135.00 79.26 151.74 213.78 220.84 1,682.85 4,197.60
E00000508446 E00000506063 E00000506063 E00000508059 E00000505903	2024/11/04 2024/11/01	TESTERMAN, CHRISTOPHER R TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA THACKER, JAMES THOMAS THALLE CONSTRUCTION CO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES UTILITIES COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS- BCC LANDFILL CELL 11	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	150.00 75.00 85.00 145.00 643,779.09
C00001823700 C00001824325		THE OASIS RESERVE LLC THIEBAUTH, WALTER E	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,175.00 150.00
E00000507277 C00001824551	2024/11/04	THILMONY, JOEL E THOMAS H TUKDARIAN PA - ATTY	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	OTHER POST EMPLOYMENT BENEFITS- BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	135.00 322.91
E00000507863	2024/11/04	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506481	2024/11/04	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000507149	2024/11/04	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000508720	2024/11/06	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	6.00
E00000508720	2024/11/06	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	13.95
E00000507314	2024/11/04	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000507563	2024/11/04	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000507451	2024/11/04	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000506147	2024/11/04	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000508089	2024/11/04	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000507773	2024/11/04	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000507700	2024/11/04	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507798	2024/11/04	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000506709	2024/11/04	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000506673	2024/11/04	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507970 C00001823682		THOMPSON, JOHN A THORNHILL RENTALS LLP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,028.00
E00000508261	2024/11/04	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507911	2024/11/04	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000507508	2024/11/04	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824291	2024/11/04	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001824308	2024/11/04	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000506478	2024/11/04	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000506020	2024/11/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000506020	2024/11/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000506020	2024/11/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,294.00
E00000506020	2024/11/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,327.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	389.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	417.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	417.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001823641	2024/11/01	TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	919.00
E00000508052	2024/11/04	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507784	2024/11/04	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506325	2024/11/04	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508418	2024/11/04	TINDALL, TAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506746	2024/11/04	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506801	2024/11/04	TINGLING, GLENN R	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
C00001823999		TIRADO, VIRGINIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	4.00
E00000508475	2024/11/04	TOBAR, MAURICO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506956	2024/11/04	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001824061		TOLENTINO, ASHLEY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	170.00
E00000508598	2024/11/04	TOLENTINO, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
		TOM & JERRY TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,261.00
E00000506984	2024/11/04	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506687	2024/11/04	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000507564	2024/11/04	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507391	2024/11/04	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507421	2024/11/04	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823385	2024/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001823385	2024/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,339.00
C00001823385	2024/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001823385	2024/11/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000508210 C00001824633	2024/11/04 2024/11/07	TOOKES, RUTH A TOPLINE RECREATION INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARK PLAYGROUND STRUCTURES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	125.00 76,453.46
C00001824280	2024/11/04	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824238	2024/11/04	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508301	2024/11/04	TORBERT, JACQUELINE W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001824064	2024/11/01	TORO, ASHLEY A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
C00001823850		TORRES MARQUEZ, NANCY AGUEDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
		TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	11.82
		TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	48.73
E00000507342	2024/11/04	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00

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E00000508508 C00001823961	2024/11/04 2024/11/01	TORRES, JOSE M TORRES, MADELINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	145.00 212.00
E00000508608 C00001823452 C00001823452	2024/11/04 2024/11/01 2024/11/01	TORRES, PEDRO TORRES, ROBERTO TORRES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,125.00 1,227.00
E00000506589	2024/11/04	TORRES- GILARDI, AIDA TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3.41
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	5.45
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	25.09
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	88.40
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES			251.57
E00000505925	2024/11/01	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES			285.46
E00000508741 E00000508741	2024/11/06	SOLUTIONS INC TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25 6.25
E00000508741	2024/11/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	133.31
E00000508741	2024/11/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000508741	2024/11/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000508741	2024/11/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	229.16
C00001824431	2024/11/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	.01
C00001824431	2024/11/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	.03
C00001824431	2024/11/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	8.15
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.17
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	273.62
C00001824558	2024/11/06	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS		HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION		408.51
C00001824603	2024/11/07 2024/11/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES			2.90 20.20
C00001824603 C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	20.20
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	57.09
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	70.53
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	73.65
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001824603	2024/11/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	196.68
C00001824219	2024/11/04	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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E00000506482	2024/11/04	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000508176	2024/11/04	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001823356	2024/11/01	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	115.39
C00001823356	2024/11/01	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	120.75
C00001823315	2024/11/01	TRAFFIC CONTROL DEVICES LLC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	230,159.82
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.35
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.29
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.56
E00000506100 E00000506100	2024/11/04 2024/11/04	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.08 21.74
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	24.30
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.40
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.35
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.14
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.14
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.60
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.78
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.58
E00000506100 E00000506100	2024/11/04 2024/11/04	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	97.28 97.76
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.00
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.44
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.79
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.25
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.85
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.85
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.00
E00000506105 E00000506105	2024/11/04 2024/11/04	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	174.00 189.26
E00000506100		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.17
E00000506100		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.12
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.46
E00000506105	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	317.48
E00000506100		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	419.64
E00000506100	2024/11/04	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	638.70
E00000506105 E00000506100	2024/11/04 2024/11/04	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	696.00 927.90
E00000506100		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,449.00
E00000508748		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	217.44
E00000508826	2024/11/07	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	193.20
C00001823568	2024/11/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001823568			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		1,163.00
C00001824200 C00001823860		TRAMER, DOUGLAS K TRAN, LINH D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 1,379.00
		TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		,			OTHER POST EMPLOYMENT BENEFITS-	-	
E00000507785	2024/11/04	TRAN, VIET XUAN TRANSPORTATION CONTROL SYSTEMS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000508862	2024/11/07	INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	219,812.55
E00000508527		TRAPP, JOSEF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	2024/11/01	TRAVIS RESMONDO SOD INC			MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	6,889.60
E00000508591				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		105.00
E00000508262 C00001824375	2024/11/04	TRENTO, JOHN P TRI-COUNTY MOBILE WASH INC DBA	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	150.00 39.00
C00001824005			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,061.00
				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		70.00
		TRINIDAD, JOSE M	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER		BCC ARP EMERGENCY HOUSING VOUCHER		60.00
		TRINIDAD, MICNOLIA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-		155.00
E00000508107	2024/11/04	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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E00000507025	2024/11/04	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506624	2024/11/04	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001824348	2024/11/04	TRITON RECOVERY LLC RE:	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	111.34
C00001824348 C00001824348	2024/11/04 2024/11/04	TRITON RECOVERY LLC RE: TRITON RECOVERY LLC RE:	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	189.45 2,579.76
C00001824348 C00001824348	2024/11/04 2024/11/04	TRITON RECOVERY LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,060.00
C00001824348	2024/11/04	TRITON RECOVERY LLC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	10,764.07
E00000507631	2024/11/04	TRITTIPO, CONSTANCE N		COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508303 C00001823822	2024/11/04 2024/11/01	TRUJILLO, GILBERT JR TRUONG SON, PHAM	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,640.00
E00000506662	2024/11/04	TUBBS, BONNY C	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
C00001824477	2024/11/06	TUCHIC ENTERPRISES LLC	RECOVERY FY21		OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	2,814.00
E00000508371	2024/11/04	TULLOCH, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001823816	2024/11/01	TUMI REAL ESTATE INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000507537	2024/11/04	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507685	2024/11/04	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507441	2024/11/04	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001824577	2024/11/07	TURNER CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER	ACCTS RECEIVABLE-CUSTOMER	85.82
C00001823846	2024/11/01	TURNER, BLAYN WAYN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	169.00
E00000506496	2024/11/04	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000507442 C00001824069	2024/11/04 2024/11/01	TURNER, KEVIN M TURNER, SHIRELLE N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 135.00
E00000507325	2024/11/04	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001824324	2024/11/04	TURNER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001823859	2024/11/01	TUTINVESTMENT HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001823416	2024/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001823416	2024/11/01	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	,	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,348.00
C00001823416	2024/11/01	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000505931 E00000505931	2024/11/01 2024/11/01	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	24.37 61.88
E00000505931 E00000505914	2024/11/01 2024/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BOILDINGS, IMPR MAINTENANCE OF EQUIPMENT	78.10
E00000505931	2024/11/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000505931	2024/11/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	90.54
E00000505914	2024/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	95.00
E00000505914	2024/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	95.00
E00000505914	2024/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	117.00
E00000505914	2024/11/01	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	151.38
E00000505931	2024/11/01	TWC SERVICES INC		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000505931 E00000505914	2024/11/01 2024/11/01	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER FOOD SERVICE UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	194.98 204.75
E00000505914 E00000505931	2024/11/01	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	321.44
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	61.03
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	112.06
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	121.01
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000506086	2024/11/04	TWC SERVICES INC		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000506086	2024/11/04			CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	232.73
E00000506086 E00000506086	2024/11/04	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER		CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000506086	2024/11/04 2024/11/04	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	964.50 1,038.70
E00000506086		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,038.70
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,344.20
E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,374.70
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		2,695.86
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		2,871.70

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E00000506086	2024/11/04	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,161.81
C00001823446	2024/11/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001823446 C00001823446 C00001823446 C00001823463		TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/ TWEED, PEARL S	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,336.00 1,408.00 1,514.00 710.00
E00000506158	2024/11/04	TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506838	2024/11/04	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506396	2024/11/04	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001824243	2024/11/04	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000506711	2024/11/04	ULCICKAS, MARGARET A ULTRA DEVELOPMENT REALTY GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823576	2024/11/01	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-378.00
C00001823576	2024/11/01	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-378.00
C00001823576	2024/11/01	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	330.00
C00001823576	2024/11/01	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	330.00
C00001823576	2024/11/01	LLC ULTRA DEVELOPMENT REALTY GROUP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	413.00
C00001823576	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	413.00
E00000507227	2024/11/04	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000508520	2024/11/04	UNDERWOOD, WESLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506283	2024/11/04	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001824133	2024/11/04	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.00
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.00
C00001824341				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001824341		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001824341		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001824341 C00001824341		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.24 2.25
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.25
C00001824341					WATER RECLAMATION NW TREATMENT		
C00001824341				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.25
C00001824341				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.25
				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
C00001824341				UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08

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					WATER RECLAMATION NW TREATMENT		
C00001824341 C00001824341		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.08
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001824341		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
000004004044	0000				WATER RECLAMATION NW TREATMENT		0.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.50
000001021011	202 1/1 1/01			01121120	WATER RECLAMATION NW TREATMENT		0.00
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
					WATER RECLAMATION NW TREATMENT		
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.84
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.84
					WATER RECLAMATION NW TREATMENT		
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.84
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.84
000001024041	2024/11/04		WATER OTHER OF OTEN	o nemeo	WATER RECLAMATION NW TREATMENT		0.04
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
000001024341	2024/11/04		WATER OTHER STOTEM	onemes	WATER RECLAMATION NW TREATMENT		4.40
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.48
000001021011	202 11 1101			o nemeo	WATER RECLAMATION NW TREATMENT		1.10
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.09
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.09
					WATER RECLAMATION NW TREATMENT		
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.09
000004004044	0004/44/04				WATER RECLAMATION NW TREATMENT		C 00
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS		6.09
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE		8.40
C00001824341	2024/11/04		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE		8.40
C00001824341			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE		11.20
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	11.20
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
000004004044	0000				WATER RECLAMATION NW TREATMENT		00.40
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	22.12
C00001824341	2024/11/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
000004004044	0000				WATER RECLAMATION NW TREATMENT		00.40
C00001824341		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
C00001824617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.00
C00001824617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	3.50
C00001824617		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	8.40
C00001824617	2024/11/07	UNIFIRST CORPORATION UNIQUE DESIGNS PROFESSIONAL	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.20
E00000505942	2024/11/01	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	254.21
E00000505942	2024/11/01	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	387.36
C00001824021		UNISIGAR ENTERPRISES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001823336		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001823336		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001823336			WATER UTILITIES SYSTEM		WATER CONSERVATION	POSTAGE and MESSENGER SVCS	32.90
C00001824125	2024/11/04	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS		POSTAGE and MESSENGER SVCS	3.00
C00001824116	2024/11/04	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE and MESSENGER SVCS	134.82
00001024110							107.02

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C00001824435 C00001824587 C00001824611 C00001824611	2024/11/07 2024/11/07	UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE TRAFFIC SIGNALS VEHICLE MAINTENANCE SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	57.97 65.71 118.33 163.15
C00001824542	2024/11/06	UNITED RENTALS NORTH AMERICA INC UNITED SITE SERVICES OF FLORIDA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT	BUILDINGS	654.00
C00001823326	2024/11/01	LLC UNITED SITE SERVICES OF FLORIDA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	15.60
C00001823361	2024/11/01	LLC UNITED SITE SERVICES OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	25.00
C00001823326	2024/11/01	LLC UNITED SITE SERVICES OF FLORIDA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	37.44
C00001823361	2024/11/01		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.44
C00001823326	2024/11/01	LLC UNITED SITE SERVICES OF FLORIDA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	37.50
C00001824465	2024/11/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.50
C00001824465	2024/11/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	56.16
C00001824561	2024/11/06	LLC UNITED SITE SERVICES OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	75.00
C00001824567	2024/11/06		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	150.80
C00001824561	2024/11/06	LLC UNITED SITE SERVICES OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001824605	2024/11/07	LLC UNITED SITE SERVICES OF FLORIDA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	75.00
C00001824605	2024/11/07	LLC UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	301.60
E00000505920	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	219.75
E00000505960	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	780.26
E00000505937	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,406.40
E00000505920	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,944.65
E00000505937	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
E00000505920	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,860.00
E00000505912	2024/11/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,522.39
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	112.51
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	112.51
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	112.51
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	112.59
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	112.59
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	112.59
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	112.62
E00000506079	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	148.20
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	172.90
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	188.58
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	597.00
E00000506117	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	778.05
E00000506062	2024/11/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	963.30
E00000506057	2024/11/04		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00

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UNIVERSAL PROTECTION SERVICE LP

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E00000506079 2024/11/04 DBA UNIVERSAL PROTECTION SERVICE LP E00000506062 2024/11/04 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/04 E00000506062 DBA UNIVERSAL PROTECTION SERVICE LP E00000506062 2024/11/04 DBA UNIVERSAL PROTECTION SERVICE LP E00000506079 2024/11/04 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/04 E00000506062 DBA UNIVERSAL PROTECTION SERVICE LP E00000506079 2024/11/04 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/04 E00000506094 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/04 E00000506062 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/05 E00000508676 DBA UNIVERSAL PROTECTION SERVICE LP E00000508676 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/05 E00000508676 DBA UNIVERSAL PROTECTION SERVICE LP E00000508676 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508676 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508696 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508676 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508696 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508696 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/05 E00000508672 DBA UNIVERSAL PROTECTION SERVICE LP E00000508672 2024/11/05 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/06 DBA E00000508757 UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/06 E00000508757 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP 2024/11/06 E00000508757 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LE E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP E00000508757 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP E00000508746 2024/11/06 DBA UNIVERSAL PROTECTION SERVICE LP E00000508746 2024/11/06 DBA

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PURPOSE

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E00000508761	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508786	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & AD
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE AS
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508761	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESC
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE AS
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE AS
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508757	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES AD
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE AS
E00000508746	2024/11/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE AS
E00000508833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508834	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508834	2024/11/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508834	2024/11/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508834	2024/11/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY
E00000508833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY

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PURPOSE

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ERVICES DEPT OFFICE CONTRACTUAL SERVICES NOT OTHER 703.20 R SECURITY CONTRACTUAL SERVICES NOT OTHER 771.60 R SECURITY CONTRACTUAL SERVICES NOT OTHER 855.80 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 988.00 R SECURITY CONTRACTUAL SERVICES NOT OTHER 1,199.52 ADMINISTRATIVE CONTRACT SVC EMPLOY AGENT 1,318.50 R SECURITY CONTRACTUAL SERVICES NOT OTHER 1,543.20 CONTRACTUAL SERVICES NOT OTHER R SECURITY 1,543.20 ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 1,595.60 R SECURITY CONTRACTUAL SERVICES NOT OTHER 2,139.50 R SECURITY CONTRACTUAL SERVICES NOT OTHER 2,700.60 SOURCE RECOVERY CONTRACTUAL SERVICES NOT OTHER 2,828.15 ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 2,940.80 R SECURITY CONTRACTUAL SERVICES NOT OTHER 3,123.75 R SECURITY CONTRACTUAL SERVICES NOT OTHER 3,598.56 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 4,023.04 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 4,054.47 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 4,312.13 CONTRACTUAL SERVICES NOT OTHER R SECURITY 4,598.16 ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 4,705.28 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 5,091.66 ADMINISTRATION CONTRACTUAL SERVICES NOT OTHER 5,280.24 R SECURITY CONTRACTUAL SERVICES NOT OTHER 5,547.78 R SECURITY CONTRACTUAL SERVICES NOT OTHER 6,397.44 R SECURITY 8,259.20 CONTRACTUAL SERVICES NOT OTHER ASSESSMENT CENTER CONTRACTUAL SERVICES NOT OTHER 9,707.60 ASSESSMENT CENTER 17,473.68 CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TY ACTION OFFICE 468.80 CONTRACTUAL SERVICES NOT OTHER TY ACTION OFFICE 639.62 TY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 690.89 TY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 695.88 TY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 703.20 TY ACTION OFFICE 703.20 CONTRACTUAL SERVICES NOT OTHER TY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 703.20 TY ACTION OFFICE CONTRACTUAL SERVICES NOT OTHER 703.20 CONTRACTUAL SERVICES NOT OTHER TY ACTION OFFICE 763.92

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E0000050	08833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E0000050	08833	2024/11/07	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	923.54
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,165.26
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E0000050	08833	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E0000050	08834	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E0000050	08854	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E0000050	08821	2024/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,038.10
E0000050 C0000182			DBA UNIVERSITY OF WASHINGTON DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS CHILDRENS MENTAL HEALTH	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	3,161.60 2,000.00
C0000182			UNIVERSITY OF WASHINGTON DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C0000182			UNIVERSITY OF WASHINGTON DBA		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C0000182			UNSEEN IMAGES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS- BCC	MAINTENANCE OF BUILDINGS, IMPR	28,765.00 150.00
E0000050	57505	2024/11/04	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		150.00
E0000050			UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E0000050 E0000050			UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	886.00 886.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS RENTAL ASSISTANCE PAYMENTS	886.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	948.00
E0000050 E0000050			UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,037.00 1,062.00
E0000050	06001	2024/11/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,066.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
E0000050		2024/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E0000050 E0000050			UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,137.00 1,140.00
E0000050			UPTOWN MAILAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,140.00 1,195.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,275.00
E0000050	06001	2024/11/01	UPTOWN MAITLAND PARTNERS LTD	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,282.00
E0000050			UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,317.00
E0000050	56001	2024/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00

UNIT

PURPOSE

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AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506001	2024/11/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000507607	2024/11/04	URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001823372	2024/11/01	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,653.65
C00001824642	2024/11/07	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	18,505.63
E00000508163 C00001824476		UTZ, GARY LEE United Healthcare	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	60.00 394.66
C00001824043		V & E CONCEPT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,700.00
E00000508436	2024/11/04	VAHEDIAN, CHRISTIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506852	2024/11/04	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000507686 C00001823803		VALDENGO, VENETTA O VALENCIA PARK PRESERVATION LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 1,332.00
C00001823803		VALENCIA PARK PRESERVATION LTD VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	116.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	347.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	828.00
C00001823436	2024/11/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001823436	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-939.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	411.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	516.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000506037		VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,169.00

PAYEE

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E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ł
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	F
E00000506037	2024/11/01	VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	F
E00000506261 C00001823809	2024/11/04 2024/11/01	VALENTI, ALAN C VALIANT REALTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	F
C00001824275	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
E00000507566	2024/11/04	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
E00000506688	2024/11/04	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
E00000508090	2024/11/04	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
E00000507467	2024/11/04	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
E00000508590	2024/11/04	VANGAS, HENRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	F
C00001823855	2024/11/01	VARELA ROHENA, MARY L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	١
C00001824049	2024/11/01	VARGAS SEPULVEDA, CYNTHIA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	١
C00001823882	2024/11/01	VARGAS, ALEXANDRA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	١
E00000506346	2024/11/04	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	ł
C00001824249	2024/11/04	VARGAS, FELIX A	OPEB PENSION TRUST	COMPTROLLER	BCC	F

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100.00

65.00

/O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,185.00 **/OUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,191.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,210.00 IAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,218.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,223.00 /O PORTABLES **RENTAL ASSISTANCE PAYMENTS** 1,226.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,230.00 RENTAL ASSISTANCE PAYMENTS OUCHER PROG 1,254.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,259.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,283.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,317.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,346.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,347.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,382.00 RENTAL ASSISTANCE PAYMENTS AINSTREAM VOUCHERS 1,395.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,403.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,494.00 1,498.00 **VO PORTABLES** RENTAL ASSISTANCE PAYMENTS VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,552.00 **VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,589.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,615.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,615.00 /O PORTABLES RENTAL ASSISTANCE PAYMENTS 1,816.00 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,849.00 SENCY HOUSING VOUCHER 1,865.00 RENTAL ASSISTANCE PAYMENTS ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 50.00 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,757.00 ST EMPLOYMENT BENEFITS-125.00 RETIREE HIS SUBSIDY ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 110.00 ST EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 75.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 60.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 100.00 /O PORTABLES WELFARE VENDOR PAYMENTS 53.00 **VO PORTABLES** WELFARE VENDOR PAYMENTS 133.00 **VO PORTABLES** WELFARE VENDOR PAYMENTS 88.00 ST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508187	2024/11/04	VARGAS, RALPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000508211 C00001823478		VARNEDOE, VERONICA L VASQUEZ, CLAUMIRIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 154.00
C00001824053	2024/11/01	VASSER, TISHERNERIA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,041.00
E00000508220	2024/11/04	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506390	2024/11/04	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506400 E00000508803	2024/11/06	VAUGHN, YVETTE P VAUPEL, JESSICA ANNE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC CHARTER REVIEW COMMITTEE	RETIREE HIS SUBSIDY TOLL CHARGES	130.00 5.93
E00000508803					CHARTER REVIEW COMMITTEE OTHER POST EMPLOYMENT BENEFITS-		70.00
		VAZQUEZ, ANGEL C		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		80.00
		VAZQUEZ, EFREN		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		120.00
		VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		60.00
E00000506345		VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		95.00
E00000507326		VAZQUEZ, PEDRO N		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507759		VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		55.00
E00000507656 C00001823833 C00001823550	2024/11/01	VEECH, ALEXANDER B III VEGA SENQUIZ, BRENDA LIZ VEGA, DANNY B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	80.00 194.00 502.00
C00001823708		VEGA, JOSEPHINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	18.00
C00001823801			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-14.00
C00001823801			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001823462 C00001823997		VEGA, LUIS ALBERTO VEGA, MARIAH	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,700.00 68.00
E00000507367	2024/11/04	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000508454	2024/11/04	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000506446	2024/11/04	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507393	2024/11/04	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507892	2024/11/04	VELAZQUEZ, BENIGNO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001823851		VELAZQUEZ, JOSE L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000508625	2024/11/04	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000508034	2024/11/04	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000507328	2024/11/04	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507410	2024/11/04	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
		VENTURA, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	08
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	178.86
E00000506109 E00000506109		VERMONT SYSTEMS INC VERMONT SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	357.70 369.63
E00000506109		VERMONT SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	369.63
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	369.63
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	369.63
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	602.14
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	602.14
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	602.14
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	602.14
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	614.06
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	679.64
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	846.57
E00000506109		VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	918.12
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	918.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	918.12
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	918.12
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	918.12
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	1,782.56
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	2,974.92
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	3,596.15
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	12,519.74
E00000506109	2024/11/04	VERMONT SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE LICENSING SUPPORT FEE	36,986.86
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507443		VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001823350	2024/11/01	VERTOSOFT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,304.80
C00001823350	2024/11/01	VERTOSOFT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13,475.20
C00001823350	2024/11/01	VERTOSOFT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	34,947.20
C00001823350	2024/11/01		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105,800.80
C00001824433 C00001824433	2024/11/05		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001824433 C00001824433	2024/11/05 2024/11/05	VESTIS GROUP INC DBA VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION		10.00
C00001824433 C00001824433		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
00001024433	2024/11/03	VESTIS GROOF INC DBA	WATER OTIETTES STSTEM	OTIETTIES	COURT TECHNOLOGY COURT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001824599	2024/11/07	VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF EQUIPMENT	54,060.00
000001021000	202 // 1//01				OTHER POST EMPLOYMENT BENEFITS-		01,000.00
E00000508528	2024/11/04	VICENS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508221		VIERA, JOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823399		VILLAFANE, ROY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001823756	2024/11/01	VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,311.00
	2024/11/01	VILLAGE PARK SENIOR HOUSING					1 000 00
E00000506002	2024/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
L0000000002	2024/11/01	VILLAGE PARK SENIOR HOUSING				RENTAL AGGIOTANGE L'ATMENTO	1,000.00
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
		VILLAGE PARK SENIOR HOUSING					
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
		VILLAGE PARK SENIOR HOUSING					
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000506000	2024/11/01	VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21				1 260 00
E00000506002	2024/11/01	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRINKSHIP AGRIMI FYZT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000506002	2024/11/01	PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,292.00
20000000002	2024/11/01	VILLAGE PARK SENIOR HOUSING					1,202.00
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
		VILLAGE PARK SENIOR HOUSING					
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
		VILLAGE PARK SENIOR HOUSING					
E00000506002	2024/11/01	PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,332.00
F 00000 F 00000	0004/44/04	VILLAGE PARK SENIOR HOUSING					4 0 40 00
E00000506002	2024/11/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000506002	2024/11/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,359.00
L00000300002	2024/11/01	PARTNERS ETD	SECTION & VOUCHERS 1 124/23	PEAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE FATMENTS	1,339.00
E00000507196	2024/11/04	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
	· -				OTHER POST EMPLOYMENT BENEFITS-		
E00000508341	2024/11/04	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823580	2024/11/01	VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	97.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000508532	2024/11/04	VINCENT, DANY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	120.00
	2024/44/04				OTHER POST EMPLOYMENT BENEFITS-		75.00
E00000506333	2024/11/04	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507092	2024/11/04	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
_000000103Z					OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000506166	2024/11/04	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001824084	2024/11/01	VIRGINIA MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,221.00
C00001824084	2024/11/01	VIRGINIA MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,226.00
C00001824084	2024/11/01	VIRGINIA MANAGEMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	3,226.00
E00000505934	2024/11/01	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000505934	2024/11/01	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,471.70
E00000505934	2024/11/01	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,528.00
E00000506090			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	640.00
E00000506090				INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	768.00
E00000506090 E00000506090	2024/11/04 2024/11/04	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	832.00 1,008.00
L0000000000000000000000000000000000000	2027/11/04						1,000.00

EUCODORSING 2024/1104 VISIUM RESOURCES INC CONNENTION CENTER CONNENTION CENTER IPCOMATION TECHNOLOGY CONTRACTS & ENTLOY AGENT E0000058000 2204/1104 VISIUM RESOURCES INC BUILING SAFETY PLAN. ENVRON AND DEVEL SVGS INFORMATION SERVICES CONTRACTULA SERVICES	1,320.00 1,990.40 2,921.10 3,070.90 3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60 2,400.00
EI000006000 2024/11/M VISIUM RESOURCES IN C BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES INC E0000000000 2024/11/M VISIUM RESOURCES INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES INC BUILDING SAFETY E0000000000 2024/11/M VISIUM RESOURCES INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES INC E0000000000 2024/11/M VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000000000 2024/11/M VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000000000 2024/11/M VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000000000 2024/11/M VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000000000 2024/11/M VISIUM RESOURCES INC GENERAL FUND A	2,921.10 3,070.90 3,160.00 3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E00000889900 20241104 VISIUM RESOURCES INC BUILDING SAFETY PLAN, ENVERON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUL, SERVICEN NOT OTHER E0000088900 20241104 VISIUM RESOURCES INC BUILDING SAFETY PLAN, ENVERON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUL, SERVICEN NOT OTHER E0000088001 20241104 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MANT CONTRACTUL, SERVICEN NOT OTHER E0000088001 20241104 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MANT CONTRACT SVE EMPLOY AGENT E0000088001 20241104 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MANT CONTRACT SVE EMPLOY AGENT E0000088001 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MANT CONTRACT SVE EMPLOY AGENT E0000088001 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MANT CONTRACT SVE EMPLOY AGENT E0000088001 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES <td< td=""><td>3,070.90 3,160.00 3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60</td></td<>	3,070.90 3,160.00 3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E-0000056800 2024/11/di VISIUM RESOURCES INC BUILDING SAFETY PLAK, ENVRICE AND DEVEL, SVCS INFORMATION SERVICES CONTRACTULL SERVICES NOT OTHER E-0000056807 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-0000056870 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-0000056870 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-0000056870 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-0000056870 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-00000568701 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E-00000569701 2024/11/di VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES	3,160.00 3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E0000396890 2024/11/0 VSIUM RESOURCES INC BULIONS SAFETY PLALE ENVICES INFORMATION SERVICES CONTRACT SVC EMPLOY AGENT E0000396890 2024/11/0 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/0 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/0 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/05 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/05 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/05 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000306701 2024/11/05 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTR	3,160.00 616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
ED000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES GERL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES GERL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E0000058711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONTRACT SVC EMPLOY AGENT E00000508711 2024/1100 VSILM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT CONT	616.80 1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E0000098701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000508701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT <t< td=""><td>1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60</td></t<>	1,128.00 1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E0000050701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E0000050701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E0000050701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E0000050701 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E000005071 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E000005071 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E000005071 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT CONTRACT SVC EMPLOY AGENT E0000050711 2024/1105 VSIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE IMONT	1,200.00 1,233.60 1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E0000058070 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E00000568070 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056870 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056870 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056870 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056870 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056870 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000056070 20241105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATUS SERVICES REAL ESTATE MONT CONTRACT SVC	1,275.00 1,280.00 1,361.00 1,542.00 2,177.60
E0000058068 2024/1105 VISIUM RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES OFFICE SYSTEMS CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT CONTRACT SVC EMPLOY AGENT E0000058070 2024/1105 VISIUM RESOURCES INC GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MONT	1,280.00 1,361.00 1,542.00 2,177.60
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E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHERS PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHERS PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES	3,000.00
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E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINE	523.00
E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VO PORTABLESRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINE	881.00
E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINE	978.00
E00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTD <td>1,057.00 1,121.00</td>	1,057.00 1,121.00
E00000506018 E00000506018 2024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS 	1,270.00
E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES P	1,292.00
E00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON A	1,305.00
E00000506018 E00000506018 E00000506018 E00000506018 E000005060182024/11/01 VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E00000506018 2024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 NEW PROMENTSPLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21 SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE00000506018 E00000506018 2024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21 SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,324.00
E00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS	1,330.00
E00000506018 E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTS	1,333.00
E000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDBOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSBOUCHER PROGRENTAL ASSISTANCE PAYMENTS	1,346.00 1,365.00
E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS	1,385.00
E000005060182024/11/01VISTA PINES PARTNERS LTDHOME INVEST PRTNRSHIP AGRMT FY21PLAN, ENVIRON AND DEVEL SVCSHOME FY 20/21RENTAL ASSISTANCE PAYMENTSE000005060182024/11/01VISTA PINES PARTNERS LTDSECTION 8 VOUCHERS FY24/25PLAN, ENVIRON AND DEVEL SVCSSECTION 8 VOUCHER PROGRENTAL ASSISTANCE PAYMENTS	1,000100
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,425.00
	1,425.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,426.00
	1,502.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,588.00 1,598.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS F124/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS F124/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,660.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,670.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,687.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,693.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND PLAN, EN	1,722.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,737.00 1,767.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,887.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,910.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,931.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	1,958.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	2,001.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	2,005.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	2,055.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,061.00 2,096.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS F124/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS F124/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	2,096.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND PLAN, EN	2,477.00
E00000506018 2024/11/01 VISTA PINES PARTNERS LTD SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	2,527.00
C00001823491 2024/11/01 VISTA REALTY INVESTMENT INC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	809.00
C00001823491 2024/11/01 VISTA REALTY INVESTMENT INC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS	825.00
C00001823983 2024/11/01 VIZCANO, ADALGISA E SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS	116.00
E0000508030 2024/11/04 VIZUETA, MAGRUDHER E OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000507214	2024/11/04	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000508095	2024/11/04	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507248	2024/11/04	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506273 C00001824578		VOSS, KAREN L VOXX HQ LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	110.00 422.03
C00001823716	2024/11/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	573.00
C00001823716	2024/11/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C00001823716	2024/11/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
C00001823716	2024/11/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001823716	2024/11/01	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001823716	2024/11/01	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001823716	2024/11/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES INTERSECTIONS/CORRIDOR RDWY	RENTAL ASSISTANCE PAYMENTS	1,536.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INTERSECTIONS/CORRIDOR RDWT SUSTAINABILITY IMPROV FOR SORAP INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	125.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INTERSECTIONS/CORRIDOR RDWT SUSTAINABILITY IMPROV FOR SORAP INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INTERSECTIONS/CORRIDOR RDWT SUSTAINABILITY IMPROV FOR SORAP INTERSECTIONS/CORRIDOR RDWY	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	3,460.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	5,625.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	6,695.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	9,760.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	16,875.00
C00001824374	2024/11/04	W T COMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SUSTAINABILITY IMPROV FOR SORAP	MAINTENANCE OF ROADWAY SYSTEMS	18,655.00
C00001824447	2024/11/05	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	45,652.62
C00001824447	2024/11/05	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	65,118.24
C00001824447	2024/11/05	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENTLESS THAN \$5000	146,647.71
E00000506508	2024/11/04	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506129	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506129	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506129	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506129	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000506129	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508639	2024/11/04	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001824272	2024/11/04	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507912	2024/11/04	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507893	2024/11/04	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
		WAITE, DAVID WALCOTT, RICARDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,563.00

FUND

DEPARTMENT

UNIT

E00000506030	2024/11/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOL
E00000506030	2024/11/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOL
E00000506030	2024/11/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOL
E00000506030	2024/11/01	WALDENGREEN ACQUISITION LLC DBA WALDON PROF FUNERAL & CREMATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOL
E00000505952	2024/11/01	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01		GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000505952	2024/11/01	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000508782	2024/11/06	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000508782	2024/11/06	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000508782	2024/11/06	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000508782	2024/11/06	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVIC
E00000508860	2024/11/07			HEALTH SERVICES	BURIAL SERVIC
C00001823746			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAIN OTHER POST E
E00000508150		WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000508001	2024/11/04	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
C00001824273	2024/11/04	WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000506797	2024/11/04	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000506874	2024/11/04	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000507392	2024/11/04	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000506798	2024/11/04	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000507509	2024/11/04	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
C00001824263	2024/11/04	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000506950	2024/11/04	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000507487	2024/11/04	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000507489	2024/11/04	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST E
E00000508492	2024/11/04	WALKER, ROSA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000507942	2024/11/04	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST E
E00000506876	2024/11/04	WALKER, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC
C00001823418	2024/11/01	WALKER-JACKSON , CHARISSE MICHELE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOL OTHER POST E
E00000506181	2024/11/04	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC
E00000506904	2024/11/04	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST E BCC
E00000507877	2024/11/04	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST E BCC

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AMOUNT

135.00

OUCHER PROG RENTAL ASSISTANCE PAYMENTS 752.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 905.00 RENTAL ASSISTANCE PAYMENTS OUCHER PROG 1,238.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,250.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 500.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 85.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 85.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 85.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 4,950.00 /ICES PROGRAM CONTRACTUAL SERVICES NOT OTHER 500.00 AINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,365.00 EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 150.00 EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 80.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 110.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 115.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 65.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 145.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 140.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 85.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 145.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 80.00 EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 150.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 95.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 120.00 OUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,634.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 85.00 EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 75.00

RETIREE HIS SUBSIDY

PURPOSE

EMPLOYMENT BENEFITS-

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506922	2024/11/04	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507608	2024/11/04	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000506905	2024/11/04	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507353	2024/11/04	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001824244	2024/11/04	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000508108	2024/11/04	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508132	2024/11/04	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000506410 C00001823974	2024/11/04 2024/11/01	WARBINGTON, JOHN D WARD, ASIA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 159.00
E00000508358		WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001824261		WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000506351		WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000506284		WARD, ROY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001823644	2024/11/01	WARREN, DAWN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	110.00
C00001823644 C00001823644	2024/11/01 2024/11/01	WARREN, DAWN WARREN, DAWN	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	905.00 1,300.00
E00000508521	2024/11/04	WARREN, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000506843	2024/11/04	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508250	2024/11/04	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000507820	2024/11/04	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	150.00
E00000506077	2024/11/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	99.57
E00000506077 C00001823328	2024/11/04 2024/11/01	WASTE MANAGEMENT INC OF FLORIDA WATER RESEARCH FOUNDATION WATERFORD EAST PARTNERS LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION MANAGEMENT	UTILITIES-GARBAGE DISPOSAL DUES and MEMBERSHIPS	265.52 15,080.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	210.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	765.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000505974	2024/11/01	DBA/ WATERFORD EAST PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000505974	2024/11/01	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00

PAYEE

FUND

WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 DBA/ E00000505974 WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 DBA/ E00000505974 WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 DBA/ E00000505974 WATERFORD EAST PARTNERS LTD 2024/11/01 DBA/ E00000505974 WATERFORD EAST PARTNERS LTD 2024/11/01 DBA/ E00000505974 WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD E00000505974 2024/11/01 DBA/ WATERFORD EAST PARTNERS LTD 2024/11/01 E00000505974 DBA/ 2024/11/07 WATERISAC INC C00001824640 E00000507261 2024/11/04 WATERS, GREGORY A E00000508222 2024/11/04 WATKINS, CYNTHIA M

SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM **OPEB PENSION TRUST OPEB PENSION TRUST**

PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES COMPTROLLER COMPTROLLER

DEPARTMENT

SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES **SECTION 8 VO PORTABLES** WATER MANAGEMENT BCC BCC

UNIT

PURPOSE

Page 188

AMOUNT

150.00

SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,248.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,297.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,319.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,332.00 RENTAL ASSISTANCE PAYMENTS SECTION 8 VOUCHER PROG 1,338.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,345.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,359.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,359.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,360.00 SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,365.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,372.00 **SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS** 1,373.00 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,382.00 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,414.00 **RENTAL ASSISTANCE PAYMENTS** 1,454.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,466.00 RENTAL ASSISTANCE PAYMENTS 1,482.00 RENTAL ASSISTANCE PAYMENTS 1,482.00 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,482.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,484.00 RENTAL ASSISTANCE PAYMENTS **SECTION 8 VOUCHER PROG** 1,486.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,558.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,574.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,578.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,578.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,611.00 RENTAL ASSISTANCE PAYMENTS 1,651.00 RENTAL ASSISTANCE PAYMENTS **SECTION 8 VO PORTABLES** 1,672.00 RENTAL ASSISTANCE PAYMENTS 1,701.00 **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,866.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,936.00 RENTAL ASSISTANCE PAYMENTS 1,964.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 1,986.00 **SECTION 8 VOUCHER PROG** RENTAL ASSISTANCE PAYMENTS 2,166.00 DUES and MEMBERSHIPS 2,310.00 OTHER POST EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY** 150.00

OTHER POST EMPLOYMENT BENEFITS-**RETIREE HIS SUBSIDY**

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT
E00000506759	2024/11/04	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507716	2024/11/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507264		WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000508201	2024/11/04	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000506558	2024/11/04	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000506567	2024/11/04	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000508010	2024/11/04	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507000	2024/11/04	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507601	2024/11/04	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000506398	2024/11/04	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000508125	2024/11/04	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507913	2024/11/04	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R
E00000507786	2024/11/04	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC R OTHER POST EMPLOYMENT BENEFITS-
C00001824253	2024/11/04	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
C00001824288	2024/11/04	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507026	2024/11/04	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507327 E00000508703	2024/11/04 2024/11/05	WEBB, GREGORY A WEBB, JAMES RICHARD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC R CONSTRUCTION ADMINISTRATION O OTHER POST EMPLOYMENT BENEFITS-
E00000507343	2024/11/04	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507832	2024/11/04	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000508096	2024/11/04	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507706	2024/11/04	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507262	2024/11/04	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000506540	2024/11/04	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000506566	2024/11/04	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000508031	2024/11/04	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000506420	2024/11/04	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000508368		WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
C00001824130 C00001823645	2024/11/04 2024/11/01	WELLER, ROBERT G WELLINGTON PARK APARTMENTS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC R SECTION 8 VOUCHER PROG R
C00001823645	2024/11/01	WELLINGTON PARK APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 R
C00001823645 C00001823645	2024/11/01 2024/11/01	WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 R SECTION 8 VOUCHER PROG R OTHER POST EMPLOYMENT BENEFITS-
E00000506914	2024/11/04	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000507215	2024/11/04	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000506621		WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000508577		WENCEL, BONNIE KAY	OPEB PENSION TRUST	COMPTROLLER	BCC R OTHER POST EMPLOYMENT BENEFITS-
E00000506604	2024/11/04	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC R

AMOUNT

130.00

105.00

125.00

115.00

130.00

100.00

150.00

120.00

125.00

140.00

150.00

145.00

135.00

130.00

60.00

130.00

150.00 158.09

150.00

125.00

150.00

150.00

85.00

55.00

145.00

145.00

135.00

125.00

UNIT	PURPOSE
PLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
PLOYMENT BENEFITS-	-
PLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
	RETIREE HIS SUBSIDY
PLOYMENT BENEFITS-	-
PLOYMENT BENEFITS-	RETIREE HIS SUBSIDY
	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL
PLOYMENT BENEFITS-	
PLOYMENT BENEFITS-	RETIREE HIS SUBSIDY

5-RETI RETIREE HIS SUBSIDY

BSIDY	
BSIDY	
BSIDY ′ TRAVEL	
BSIDY	

OUT OF COUNTY TRAVEL
RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY 95.00 RETIREE HIS SUBSIDY 90.00 RENTAL ASSISTANCE PAYMENTS 945.00 RENTAL ASSISTANCE PAYMENTS 1,334.00 RENTAL ASSISTANCE PAYMENTS 1,334.00 RENTAL ASSISTANCE PAYMENTS 1,552.00 RETIREE HIS SUBSIDY 105.00 RETIREE HIS SUBSIDY 115.00 RETIREE HIS SUBSIDY 105.00 RETIREE HIS SUBSIDY 135.00

RETIREE HIS SUBSIDY

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506038 E00000506038		WESLEY APARTMENTS LLC WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	712.00 1,296.00
E00000507981 C00001823678 C00001823678 C00001823678	2024/11/01 2024/11/01	WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	115.00 919.00 931.00 1,288.00
C00001823735	2024/11/01	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	959.00
C00001823735	2024/11/01	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	969.00
C00001823735 C00001823735 C00001823735	2024/11/01	WEST LAKES PHASE II LP WEST LAKES PHASE II LP WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	983.00 995.00 1,008.00
C00001823735	2024/11/01	WEST LAKES PHASE II LP WEST PALM BEACH HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001823508	2024/11/01	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001823508	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,701.00
E00000507707	2024/11/04	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000506616	2024/11/04	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-562.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	344.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	356.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	715.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	742.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	902.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,129.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,246.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,280.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,437.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,457.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,493.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,520.00

PAYEE

FUND

DEPARTMENT

E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,607.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,721.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,721.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,722.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,908.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,910.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,915.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,970.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,076.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,101.00
E00000506016	2024/11/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000506661	2024/11/04	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507010	2024/11/04	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
			OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	50.00
		WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,650.00
		WHEELER, THOMAS R WHG SUB SU LP DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY	150.00
		WHG SUB SULP DBA WHG SUB SU LP DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)		935.00 935.00
E00000506556	2024/11/04	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000507499	2024/11/04	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
		WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506534	2024/11/04	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507732	2024/11/04	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508223	2024/11/04	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507954	2024/11/04	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001824146	2024/11/04	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001824285	2024/11/04	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506581	2024/11/04	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000508279	2024/11/04	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000506932	2024/11/04	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000507500	2024/11/04	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000508002	2024/11/04	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506386	2024/11/04	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000508011	2024/11/04	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507101	2024/11/04	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506414	2024/11/04	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000506247	2024/11/04	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000506141	2024/11/04	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000507468	2024/11/04	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000507444	2024/11/04	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000506813	2024/11/04	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506213		WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001823425	2024/11/01	WILEY, ERIC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000507216	2024/11/04	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000507469	2024/11/04	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506484	2024/11/04	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001824031	2024/11/01	WILLIAM WHITE SNYDER II PA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	735.00
E00000506276	2024/11/04	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000508188	2024/11/04	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507411	2024/11/04	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000508369	2024/11/04	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000508293	2024/11/04	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506471	2024/11/04	WILLIAMS, BETTY G	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001823853	2024/11/01	WILLIAMS, BRITTNEY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	64.00
E00000508053	2024/11/04	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000506777	2024/11/04	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507805	2024/11/04	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000506596	2024/11/04	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
E00000508164	2024/11/04	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507297	2024/11/04	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506285 C00001823887		WILLIAMS, LARNCE SYLVESTER WILLIAMS, LOIS O	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,100.00
E00000508440	2024/11/04	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000506296	2024/11/04	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000507286	2024/11/04	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507059	2024/11/04	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000506154	2024/11/04	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000508437	2024/11/04	WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508510	2024/11/04	WILLIAMS, RONALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000508032	2024/11/04	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507799	2024/11/04	WILLIAMS, SARAH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000507761	2024/11/04	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507182 E00000508648		WILLIAMS, WILLIE T WILLIAMSON, JEFFREY ALLEN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC COMMUNICATIONS ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	100.00 18.93
E00000508302	2024/11/04	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507992 C00001823291		WILLIS, GWENDOLYN E WILLIS,IDELLA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 100.72
E00000507708	2024/11/04	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000506259	2024/11/04	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507300	2024/11/04	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000506472	2024/11/04	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000506199	2024/11/04	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000507982	2024/11/04	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000507971	2024/11/04	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000507202	2024/11/04	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	145.00
E00000507354	2024/11/04	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508556		WILSON, TRINIDAD RICARDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000507002		WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000508236		WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506799		WIMER, ARTHUR		COMPTROLLER	BCC		140.00
E00000506066		WIND RIVER ENVIRONMENTAL LLC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS		33,600.00
E00000508690	2024/11/05	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.65
E00000508690	2024/11/05	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	104.33
E00000508690	2024/11/05	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000508690 C00001823978		WIND RIVER ENVIRONMENTAL LLC DBA WINDMILL POINT APARTMENTS LLC	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,619.10 1,379.00
E00000506844	2024/11/04	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000507993	2024/11/04	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001824289	2024/11/04	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507854		WINGFIELD, MARK D	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	145.00
C00001823772 C00001823772	2024/11/01 2024/11/01	WINGWOOD GARDENS LP WINGWOOD GARDENS LP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	778.00 1,079.00
C00001823772	2024/11/01	WINGWOOD GARDENS LP WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,101.00
E00000505982	2024/11/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	383.00
E00000505982	2024/11/01	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
E00000505982	2024/11/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
E00000505982	2024/11/01	LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	714.00
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00

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E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUC
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505982	2024/11/01	WINTER COUNTRY GARDENS ASSOCS LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
E00000505982	2024/11/01	UP DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823441	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823441	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823395	2024/11/01	C/O WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823482	2024/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES
C00001823482	2024/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823482	2024/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21
C00001823482	2024/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG
C00001823482	2024/11/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS
C00001823482	2024/11/01	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT B
E00000508573	2024/11/04	WINTERKAMP, FREDERICK M	OPEB PENSION TRUST	COMPTROLLER	BCC

UNIT

PURPOSE

Page 194

AMOUNT

RENTAL ASSISTANCE PAYMENTS 1,132.00 RENTAL ASSISTANCE PAYMENTS 1,176.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,244.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,263.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,332.00 RENTAL ASSISTANCE PAYMENTS 1,333.00 RENTAL ASSISTANCE PAYMENTS 8 VOUCHER PROG 1,359.00 RENTAL ASSISTANCE PAYMENTS 1,359.00 **8 MAINSTREAM VOUCHERS** RENTAL ASSISTANCE PAYMENTS 1,365.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,449.00 RENTAL ASSISTANCE PAYMENTS 1,568.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,576.00 RENTAL ASSISTANCE PAYMENTS 8 VOUCHER PROG 1,619.00 RENTAL ASSISTANCE PAYMENTS 1,680.00 RENTAL ASSISTANCE PAYMENTS 1,680.00 1,995.00 RENTAL ASSISTANCE PAYMENTS 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 979.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,153.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 276.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 526.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 559.00 RENTAL ASSISTANCE PAYMENTS 719.00 RENTAL ASSISTANCE PAYMENTS 727.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 745.00 8 VOUCHER PROG 759.00 RENTAL ASSISTANCE PAYMENTS 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 826.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 836.00 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 905.00

RENTAL ASSISTANCE PAYMENTS

RETIREE HIS SUBSIDY

8 VET AFF SUP HOUS(VASH)

8 VOUCHER PROG POST EMPLOYMENT BENEFITS-

110.00

1,174.00

17.00

438.00

461.00

464.00

570.00

1,010.00

PAYEE

FUND

E00000508281	2024/11/04	WINTROW, TONJALI R
E00000507833	2024/11/04	WISE, STEVEN C
E00000507538	2024/11/04	WITSELL, TYRA L
C00001824153 C00001824505	2024/11/04 2024/11/06	WITTMAN, JOHN E WITTMAN, JOHN E
E00000507864	2024/11/04	WITTMAN, KAREN S
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
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C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375	2024/11/01	WOLF TREE INC
C00001823375 C00001824555		WOLF TREE INC WONG, JOSE
E00000507609	2024/11/04	WOOCK, DAVID MICHAEL
E00000506800	2024/11/04	WOOD, DALE
E00000507096	2024/11/04	WOOD, JEFFERY SCOTT

E00000508605 2024/11/04 WOOD, JOSEPH

OPEB PENSION TRUST
OPEB PENSION TRUST
OPEB PENSION TRUST
OPEB PENSION TRUST OPEB PENSION TRUST
OPEB PENSION TRUST
CONSTITUTIONAL GAS TAX
CONSTITUTIONAL GAS TAX GENERAL FUND
OPEB PENSION TRUST

DEPARTMENT
COMPTROLLER
PUBLIC WORKS
PUBLIC WORKS COUNTY ADMINISTRATOR
COMPTROLLER
COMPTROLLER
COMPTROLLER
COMPTROLLER

UNIT	PURPOSE	AMOUNT
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
OTHER POST EMPLOYMENT BENEFITS-	CANCELLED VOUCHERS PAYABLE	50.00
BCC	RETIREE HIS SUBSIDY	145.00
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	202.40
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.52
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	445.28
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	519.00
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	554.28
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	622.80
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	728.64
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	850.08
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	890.56
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,214.40
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,349.40
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,619.20
MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
MAINTENANCE UNITS VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES	1,694.02 2,748.66
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000506149	2024/11/04	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000507567		WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000508800 E00000508800		WOODFORD, MARQUIS D WOODFORD, MARQUIS D	GENERAL FUND GENERAL FUND			OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	50.00 75.00
E00000508126	2024/11/04	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000506483	2024/11/04	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000508615		WOODS, VERNA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001824026		WOODS, WILLINA K	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	133.00
E00000508415	2024/11/04	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506576	2024/11/04	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506885		WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506302		WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001824142			OPEB PENSION TRUST	COMPTROLLER	BCC		50.00
E00000508735 E00000508735		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW RELOC II SOUTH WTR RECLAM FACIL PHASE 5	UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS	1,003.36 2,731.24
E00000508735		WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	7,577.69
E00000508735		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	14,072.83
					OTHER POST EMPLOYMENT BENEFITS-		
E00000506644		WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823780		WORKMAN, TRACEY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000507883		WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506432		WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000507355 C00001823825	2024/11/04 2024/11/01	WRIGHT, CHRISTINE G WRIGHT, DOSHIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,365.00
E00000507356	2024/11/04	WRYE, RANDY E WSP USA ENVIRONMENT &	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001824512	2024/11/06	INFRASTRUCTURE INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10,064.22
C00001823949		WU, NAI JEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000507594		WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506326		WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000507884		WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001823472		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001823472		XENA BLOSSOM LLC DBA/	PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001823472		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001823472		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001823472		XENA BLOSSOM LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,295.00
C00001823472 C00001823331		XENA BLOSSOM LLC DBA/ XYLEM WATER SOLUTIONS USA INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	1,365.00
C00001823331 C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.00 67.50
C00001823331 C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	194.40
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	194.40
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	220.50
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	432.90
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	435.60
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	838.80
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	970.20
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.70
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,925.10
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,101.50
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,101.50
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,101.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823331	2024/11/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,101.50
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,160.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,169.90
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,169.90
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		2,565.00
C00001823331 C00001823331		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,345.30 4,031.10
C00001823331 C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,431.60
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,814.80
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,646.40
C00001823331	2024/11/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,451.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,627.20
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16,335.00
C00001823331		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-		22,298.40
E00000508097				COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		125.00
E00000508098		YAEGER, SCOTT DAVID		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507687		YANAS, NICHOLAS JR		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000507760		YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000507657		YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001824151		YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000506470		YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER			145.00
E00000508797	2024/11/06	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	672.60
E00000507001	2024/11/04	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000506507	2024/11/04	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000506990	2024/11/04	YOUNG, MARK YOUTH FAMILIES AND COMMUNITIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001824330	2024/11/04	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	258.32
C00001824330	2024/11/04	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	290.61
C00001824330	2024/11/04	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	290.61
C00001824330	2024/11/04	UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	452.06
C00001824330		UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	452.06
C00001824330		UNITED INC YOUTH FAMILIES AND COMMUNITIES		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	758.82
C00001824330		UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND				952.56
C00001824330		UNITED INC YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND				1,065.57
C00001824330 C00001824330		UNITED INC YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,307.75 1,688.63
C00001824330		YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,688.63
C00001824330	2024/11/04	YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,743.66
C00001824330		YOUTH FAMILIES AND COMMUNITIES UNITED INC	GENERAL FUND		CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,759.81
E00000505965	2024/11/01		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,151.70
E00000505965		YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,413.14
E00000505965	2024/11/01		LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	25,128.00
E00000507126	2024/11/04	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506747	2024/11/04	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	65.00
	2024/11/04	ZAREFOSS, ROY A		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000508178	2024/11/04	LAREFUSS, RUT A	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000507000	2024/11/04			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		05.00
E00000507090	2024/11/04	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000506955	2024/11/04	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000507397	2024/11/04	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-	-	
E00000508224	2024/11/04	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000507140	2024/11/04	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000506652	2024/11/04	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000506652	2024/11/04	ZIELONKA, DEBRA J	OPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	125.00
E00000508374	2024/11/04	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	145.00
E00000507955	2024/11/04	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507855	2024/11/04	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000507368	2024/11/04	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001823880	2024/11/01	ZUPPAS, JOANNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	467.00
E00000508463	2024/11/04	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001824282	2024/11/04	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
000001024202	2024/11/04				OTHER POST EMPLOYMENT BENEFITS-		100.00
C00001824214	2024/11/04	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000507431	2024/11/04	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000508795	2024/11/06	ZYDANI, HANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	333.81
E00000508697	2024/11/05	,	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000507017 TOTAL	2024/11/04	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
IUTAL							

32,550,132.22

	Addendum To Disbursements Provision Report			
1	for the period 11/01/2024 to 11/07/2024			
Total - Dis	bursements Provision Report (listing attached)	\$	32,550,132.2	
Additiona	Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed		18,531.9	
	Payroll ¹		-	
Total Disbursed by	Check for the period	\$	32,568,664.23	
Date	Payee Amo	ount		
11/1/2024	To Vanguard - BCC Deferred Compensation 7	47,046.42		
11/1/2024	Radon Surcharge	97,091.10		
11/1/2024	BCC SDU Garnishments	46,494.28		
11/5/2024	Medicaid Match 2,0	36,201.50		
11/5/2024	Orange County Red Light Remittance	67,894.00		
11/7/2024	BCC FRS 10,4	55,469.58		
Total Disbursed by	otal Disbursed by Wire			
Total Disbursemen	ts for Period	\$	46,018,861.09	
¹ - Checks o	overing payroll were provided to employees at rates of pay in accordance with the			
	pay plan previously approved by the Board of County Commissioners. Detailed records are availal	bie.		