

BCC Mtg. Date: January 13, 2026

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 01/02/2026 to 01/08/2026**

| | |
|---------------------------|-------------------------|
| TOTAL DISBURSED BY CHECK: | \$ 61,384,867.34 |
| TOTAL DISBURSED BY WIRE: | 17,280,576.48 |
| TOTAL DISBURSEMENTS: | <u>\$ 78,665,443.82</u> |

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

1/9/2026
DATE

Jessica Harper
JESSICA HARPER, CPA
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
 Report Run Date: 01/09/2026 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20260102 to 20260108

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|--------------------------------|---------------------------------------|----------------------------|----------|
| C00001873834 | 2026/01/02 | 2017-1 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,631.00 |
| C00001873897 | 2026/01/02 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 937.00 |
| C00001873897 | 2026/01/02 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,823.00 |
| C00001873897 | 2026/01/02 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,959.00 |
| C00001873897 | 2026/01/02 | 2017-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,340.00 |
| C00001874040 | 2026/01/02 | 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,002.00 |
| C00001874040 | 2026/01/02 | 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,512.00 |
| C00001874040 | 2026/01/02 | 2018-2 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,086.00 |
| C00001874008 | 2026/01/02 | 2018-3 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,205.00 |
| C00001874008 | 2026/01/02 | 2018-3 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,183.00 |
| C00001873867 | 2026/01/02 | 2018-4 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,874.00 |
| C00001874164 | 2026/01/02 | 2019-1 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,792.00 |
| C00001874164 | 2026/01/02 | 2019-1 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,403.00 |
| C00001874164 | 2026/01/02 | 2019-1 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,403.00 |
| C00001874164 | 2026/01/02 | 2019-1 IH BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,403.00 |
| C00001874241 | 2026/01/02 | 316 ALISON DAPHNE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,442.00 |
| C00001874241 | 2026/01/02 | 316 ALISON DAPHNE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,175.00 |
| C00001874022 | 2026/01/02 | 4125 WESTGATE ROAD LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| C00001873976 | 2026/01/02 | 4722 DREXEL HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,484.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 172.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 172.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,038.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,231.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,249.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,289.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,434.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,680.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,710.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,732.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,738.00 |
| C00001874262 | 2026/01/02 | 5150 MILLENIA FL OWNER LP | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,973.00 |
| C00001874172 | 2026/01/02 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,497.00 |
| C00001874172 | 2026/01/02 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C00001874050 | 2026/01/02 | STEVENS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001874290 | 2026/01/05 | 6677 TANGLEWOOD LP A T WONUS PROPERTY MANAGEMENT GROUP LLC DBA | SECTION 8 VOUCHERS FY25/26 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | CUSTOMER DEPOSITS | 4,533.58 |
| C00001873809 | 2026/01/02 | GENERAL FUND | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 861.00 |
| C00001873464 | 2026/01/02 | A T & T CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 930.58 |
| C00001873457 | 2026/01/02 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,324.18 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1.73 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 9.54 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 40.43 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 86.00 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 104.20 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 159.99 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 168.56 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 170.96 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 215.70 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 222.63 |
| C00001874317 | 2026/01/05 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 359.13 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 410.30 |
| C00001874316 | 2026/01/05 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 433.97 |
| C00001874314 | 2026/01/05 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 439.47 |
| C00001874315 | 2026/01/05 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 443.18 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001874318 | 2026/01/05 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 468.97 |
| C00001874354 | 2026/01/05 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 528.00 |
| C00001874355 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 532.87 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 573.82 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,410.55 |
| C00001874356 | 2026/01/05 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,934.13 |
| C00001874421 | 2026/01/06 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | -364.34 |
| C00001874421 | 2026/01/06 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 364.34 |
| C00001874421 | 2026/01/06 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 364.58 |
| C00001874456 | 2026/01/06 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 20,975.16 |
| C00001874456 | 2026/01/06 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 28,221.93 |
| C00001874571 | 2026/01/07 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 2,324.18 |
| C00001873779 | 2026/01/02 | ABED, FAROOQ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,486.00 |
| C00001873933 | 2026/01/02 | ABILITY HOUSING INC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 821.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,110.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,195.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 1,393.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,594.00 |
| C00001873884 | 2026/01/02 | ABILITY MERCY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001874286 | 2026/01/02 | AC3 INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| C00001874286 | 2026/01/02 | AC3 INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| C00001874286 | 2026/01/02 | AC3 INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,235.00 |
| E00000577266 | 2026/01/02 | ACE STAFFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES EMPLOYMEN | 2,588.80 |
| E00000577468 | 2026/01/05 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 235.87 |
| E00000577468 | 2026/01/05 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 1,597.50 |
| E00000577468 | 2026/01/05 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 3,230.00 |
| E00000577492 | 2026/01/06 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 584.88 |
| E00000577492 | 2026/01/06 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 974.80 |
| E00000577576 | 2026/01/07 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 6,411.19 |
| E00000577576 | 2026/01/07 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 7,582.40 |
| E00000577694 | 2026/01/08 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,083.20 |
| C00001873980 | 2026/01/02 | ACEVEDO, ESTHER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 62.00 |
| C00001873739 | 2026/01/02 | ACEVEDO, JESSICA MARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 158.00 |
| C00001873422 | 2026/01/02 | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1.00 |
| C00001873423 | 2026/01/02 | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 194.00 |
| C00001873422 | 2026/01/02 | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 254.56 |
| E00000577445 | 2026/01/05 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 114.00 |
| E00000577463 | 2026/01/05 | AD ASTRA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 114.00 |
| E00000577445 | 2026/01/05 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GF | CONTRACTUAL SERVICES NOT OTHER | 168.00 |
| C00001873509 | 2026/01/02 | AD-VANCE PERSONNEL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 528.72 |
| C00001873509 | 2026/01/02 | AD-VANCE PERSONNEL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.65 |
| C00001874376 | 2026/01/05 | AD-VANCE PERSONNEL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 528.72 |
| C00001874376 | 2026/01/05 | AD-VANCE PERSONNEL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 870.19 |
| C00001874376 | 2026/01/05 | AD-VANCE PERSONNEL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| C00001874277 | 2026/01/02 | ADAMSKI, KIMBERLY R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 84.00 |
| C00001873935 | 2026/01/02 | ADDINGTON 192 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,265.00 |
| C00001874788 | 2026/01/08 | ADMINISTRATION FOR CHILD SUPPORT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 127.94 |
| C00001874788 | 2026/01/08 | ADMINISTRATION FOR CHILD SUPPORT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 203.40 |
| C00001874788 | 2026/01/08 | ADMINISTRATION FOR CHILD SUPPORT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 390.00 |

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| C00001874788 | 2026/01/08 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 540.16 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 179.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 579.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,160.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,617.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,621.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,625.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,627.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,628.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,628.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,655.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,963.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,995.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,015.00 |
| E00000577338 | 2026/01/02 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,046.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 416.25 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 487.50 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 525.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 1,125.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 1,150.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 1,836.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 2,700.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 3,250.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 3,500.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 3,850.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 6,785.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 8,640.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 11,600.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 16,000.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 18,000.00 |
| C00001874770 | 2026/01/08 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 29,760.00 |
| C00001873638 | 2026/01/02 | ADVANCED MANAGEMENT SPECIALISTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,813.00 |
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,496.35 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|---------------------------------------|--------------------------------|------------|
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,840.00 |
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,900.00 |
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22,000.00 |
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31,779.65 |
| C00001874391 | 2026/01/05 | ADVANCED ROOFING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 99,000.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | PROGRAM ARP HOME INVEST PRTNRSHIP | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 708.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | PROGRAM ARP HOME INVEST PRTNRSHIP | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 915.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 963.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,266.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,679.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,692.00 |
| C00001873914 | 2026/01/02 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,939.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,650.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 659.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 702.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,496.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,635.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,689.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,726.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,754.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,759.00 |
| C00001874077 | 2026/01/02 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,123.00 |
| E00000577676 | 2026/01/08 | DBA ADVENTIST HEALTH SYS/SUNBELT INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS | 11,101.82 |
| E00000577676 | 2026/01/08 | DBA ADVENTIST HEALTH SYS/SUNBELT INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATION-ME | 22,266.70 |
| E00000577676 | 2026/01/08 | DBA ADVENTIST HEALTH SYS/SUNBELT INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS | 111,018.22 |
| C00001873487 | 2026/01/02 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACTUAL SERVICES MEDICAL | 4,320.00 |
| C00001873487 | 2026/01/02 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACTUAL SERVICES MEDICAL | 5,310.00 |
| E00000577298 | 2026/01/02 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,183.52 |
| E00000577300 | 2026/01/02 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,572.96 |
| E00000577300 | 2026/01/02 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 2,637.44 |
| E00000577298 | 2026/01/02 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 2,900.56 |
| E00000577298 | 2026/01/02 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 3,323.84 |
| E00000577300 | 2026/01/02 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,882.16 |
| E00000577298 | 2026/01/02 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,297.12 |
| E00000577298 | 2026/01/02 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 11,733.28 |
| E00000577300 | 2026/01/02 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 15,498.08 |
| E00000577639 | 2026/01/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,491.60 |
| E00000577645 | 2026/01/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,634.78 |
| E00000577639 | 2026/01/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,271.50 |
| E00000577645 | 2026/01/07 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 21,267.93 |
| C00001873702 | 2026/01/02 | AGPM BEACH CLUB LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| C00001874193 | 2026/01/02 | AHUJA, KAMAL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,418.00 |
| E00000577680 | 2026/01/08 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,130.90 |
| E00000577680 | 2026/01/08 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 11,308.99 |
| E00000577680 | 2026/01/08 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 30,893.20 |
| E00000577244 | 2026/01/02 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,118.38 |
| E00000577244 | 2026/01/02 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 2,017.60 |
| E00000577210 | 2026/01/02 | CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 62,683.71 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|----------------------------------|-------------------------------|----------------------------------|--------------------------------|----------|
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 268.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 288.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 342.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 372.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 425.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001874628 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 490.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 570.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 640.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 670.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 970.00 |
| C00001874633 | 2026/01/07 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001874641 | 2026/01/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,745.00 |
| C00001873938 | 2026/01/02 | ALEXANDER, JEFFREY T | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001874138 | 2026/01/02 | ALHAMWI, MOHAMAD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,425.00 |
| E00000577547 | 2026/01/07 | ALI-EDOO, SHAFFORA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | TOLL CHARGES | 2.03 |
| E00000577547 | 2026/01/07 | ALI-EDOO, SHAFFORA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 7.14 |
| C00001874015 | 2026/01/02 | ALICEA, WENDALIZ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 107.00 |
| C00001874535 | 2026/01/07 | ALIGN COMMUNITIES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/DEPT OFFICE | WELFARE VENDOR PAYMENTS | 370.00 |
| C00001873978 | 2026/01/02 | ALLEN, DARRELL ANTOINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 107.00 |
| C00001873978 | 2026/01/02 | ALLEN, DARRELL ANTOINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 107.00 |
| C00001873978 | 2026/01/02 | ALLEN, DARRELL ANTOINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 107.00 |
| E00000577378 | 2026/01/02 | ALLEN, THOMAS B | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | OUT OF COUNTY TRAVEL | 10.00 |
| C00001874537 | 2026/01/07 | ALLEY,SOUMBEY | WATER UTILITIES SYSTEM | UTILITIES | WEST | CUSTOMER DEPOSITS | 19.00 |
| E00000577241 | 2026/01/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,895.74 |
| E00000577241 | 2026/01/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,706.16 |
| E00000577241 | 2026/01/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,706.16 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 7,518.28 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,549.08 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 7,552.16 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,564.48 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 7,609.14 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,727.72 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 7,775.46 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,809.34 |
| E00000577436 | 2026/01/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 7,875.56 |
| E00000577502 | 2026/01/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 3,292.52 |
| E00000577502 | 2026/01/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 7,730.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|-------------------------------|---------------------------------------|--------------------------------|----------|
| C00001874661 | 2026/01/07 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.00 |
| C00001874661 | 2026/01/07 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,377.50 |
| C00001873791 | 2026/01/02 | ALVAREZ MOYA, GEOVANNY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001873791 | 2026/01/02 | ALVAREZ MOYA, GEOVANNY | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| C00001873613 | 2026/01/02 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 680.00 |
| C00001873613 | 2026/01/02 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| C00001874140 | 2026/01/02 | AMALFI APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,309.00 |
| C00001873990 | 2026/01/02 | AMDM MANAGEMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 955.00 |
| C00001873990 | 2026/01/02 | AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 986.00 |
| C00001873990 | 2026/01/02 | AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,063.00 |
| C00001873990 | 2026/01/02 | AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,550.00 |
| C00001873990 | 2026/01/02 | AMDM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,550.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE PHASE II PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,225.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE PHASE II PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE PHASE II PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,376.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE ARP HOME INVEST PRTRNSHIP PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,605.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE PHASE II PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,649.00 |
| C00001874169 | 2026/01/02 | AMELIA COURT AT CREATIVE VILLAGE PHASE II PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,122.00 |
| C00001873533 | 2026/01/02 | AMERICAN CITY BUSINESS JOURNALS INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 150.00 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 44.40 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 59.56 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.10 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 82.80 |
| C00001874779 | 2026/01/08 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 155.97 |
| C00001873691 | 2026/01/02 | AMERICAN PROPERTY MANAGEMENT GROUP INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,729.00 |
| E00000577528 | 2026/01/06 | AMERICAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 570.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | RAMP/LANDSCAPING | RENTAL ASSISTANCE PAYMENTS | 1,279.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,290.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,434.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,524.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,879.00 |
| C00001873915 | 2026/01/02 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,206.00 |
| C00001874042 | 2026/01/02 | AMNL ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,739.00 |
| C00001874224 | 2026/01/02 | AN, LUKE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 887.00 |
| C00001873520 | 2026/01/02 | ANARIES LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001873520 | 2026/01/02 | ANARIES LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,760.00 |
| C00001873520 | 2026/01/02 | ANARIES LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,872.00 |
| C00001874799 | 2026/01/08 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 175.00 |
| C00001874799 | 2026/01/08 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTY | HEAD START FY 25/26 | | | GARNISHMENTS-PAYROLL | 430.24 |
| E00000577515 | 2026/01/06 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 136.80 |
| E00000577515 | 2026/01/06 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 197.76 |
| E00000577515 | 2026/01/06 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 206.16 |
| E00000577515 | 2026/01/06 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 258.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|---|-------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 105.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000577279 | 2026/01/02 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | .90 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | .90 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1.05 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1.25 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.10 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.65 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.65 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 2.70 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.75 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.75 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 4.58 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 7.35 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 13.25 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 44.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK ROSE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 46.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 63.75 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 119.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 630.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| E00000577459 | 2026/01/05 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,760.00 |
| E00000577385 | 2026/01/02 | ARAUZ, JONATHAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.36 |
| E00000577385 | 2026/01/02 | ARAUZ, JONATHAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 8.40 |
| C00001874228 | 2026/01/02 | ARCHINIHIJ, NKEIRUKA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,411.00 |
| E00000577558 | 2026/01/07 | COLLABORATIVE INC DBA | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | RENOVATION | MAINTENANCE OF BUILDINGS, IMPR | 19,534.60 |
| C00001874366 | 2026/01/05 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 3,378.64 |
| C00001874604 | 2026/01/07 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 814.31 |
| C00001874604 | 2026/01/07 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,125.90 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 627.09 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 840.46 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,142.90 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,166.07 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,362.76 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,421.71 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,647.06 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,781.29 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,962.09 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,894.88 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 11,219.27 |
| C00001874744 | 2026/01/08 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 27,529.03 |
| E00000577231 | 2026/01/02 | ARI PHOENIX INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENT | 52,116.75 |
| E00000577376 | 2026/01/02 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,049.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577376 | 2026/01/02 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| E00000577376 | 2026/01/02 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY25/26 ARP HOME INVEST PRTRNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,468.00 |
| C00001874200 | 2026/01/02 | ARINA ENTERPRISE LLC | | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL ASSISTANCE PAYMENTS | 3,043.00 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 26.37 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 52.74 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 105.48 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 105.48 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 131.85 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 184.59 |
| E00000577256 | 2026/01/02 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 184.59 |
| E00000577588 | 2026/01/07 | SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 710.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 34.10 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 35.34 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 35.34 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 42.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 46.50 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 55.80 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE LAGRANGE MSBU DIST # 0285 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 70.68 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 93.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 94.92 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 117.80 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 137.95 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000577715 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 220.10 |
| E00000577695 | 2026/01/08 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 119.39 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 152.71 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 637.50 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 2,241.34 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,217.54 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,633.85 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,711.26 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,292.35 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,139.08 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,052.21 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,317.89 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,483.88 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,865.74 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 9,175.04 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,745.67 |
| E00000577207 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,762.27 |
| E00000577259 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 491.25 |
| E00000577248 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,931.85 |
| E00000577248 | 2026/01/02 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,944.00 |
| E00000577444 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 157.50 |
| E00000577444 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 315.00 |
| E00000577428 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 729.00 |
| E00000577444 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 790.74 |
| E00000577444 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 859.50 |
| E00000577428 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 979.16 |
| E00000577462 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,049.20 |
| E00000577462 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,049.20 |
| E00000577444 | 2026/01/05 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CONTRACTUAL SERVICES EMPLOYMEN | 2,704.59 |
| E00000577493 | 2026/01/06 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | FISCAL SVC | CONTRACTUAL SERVICES EMPLOYMEN | 972.00 |
| E00000577510 | 2026/01/06 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,846.80 |
| E00000577510 | 2026/01/06 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,944.00 |
| C00001874651 | 2026/01/07 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | -.87 |
| C00001874651 | 2026/01/07 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 34,435.87 |
| E00000577701 | 2026/01/08 | ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 343.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577701 | 2026/01/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 465.52 |
| E00000577701 | 2026/01/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 492.00 |
| E00000577701 | 2026/01/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 630.00 |
| E00000577717 | 2026/01/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACTUAL SERVICES EMPLOYMEN | 2,098.40 |
| E00000577717 | 2026/01/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACTUAL SERVICES EMPLOYMEN | 2,177.09 |
| C00001874489 | 2026/01/06 | AT&T MOBILITY II LLC DBA | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 11,732.31 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | COMMUNICATIONS | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | COMMUNICATIONS | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | WEST | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | 34.99 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 69.98 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | 104.97 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | 104.97 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | 104.97 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | 139.96 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | 174.95 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | 349.90 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | 594.83 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | 1,025.21 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | 1,084.69 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | 1,119.68 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | 1,899.46 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | 3,953.87 |
| C00001874552 | 2026/01/07 | AT&T MOBILITY II LLC DBA | GENERAL FUND | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | 4,699.15 |
| C00001873474 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | .99 |
| C00001873446 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 7.92 |
| C00001873474 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | 311.22 |
| C00001873496 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 353.50 |
| C00001873499 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | 6,153.84 |
| C00001873496 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 9,543.23 |
| C00001873446 | 2026/01/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 9,917.78 |
| C00001874332 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | .99 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | .99 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | 2.97 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | 125.71 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | 125.71 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | 166.83 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | 166.83 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | 206.60 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | 206.60 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | 418.79 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | 419.91 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | 628.29 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | 630.63 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | 1,580.97 |
| C00001874360 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | 1,580.98 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | 2,665.36 |
| C00001874359 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | 2,672.58 |
| C00001874332 | 2026/01/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | 3,771.40 |
| C00001874440 | 2026/01/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | 476.89 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | 1.98 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | 18.81 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | 29.56 |
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | 40.31 |
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | 40.31 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | 40.31 |
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | 85.67 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | 100.64 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------------|-------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 120.93 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | COMMUNICATIONS | 131.62 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 154.85 |
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 176.39 |
| C00001874550 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 181.44 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | COMMUNICATIONS | 185.53 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START CHILDHOOD HEALTH & DEV | COMMUNICATIONS | 236.54 |
| C00001874664 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT OPERATIONS | COMMUNICATIONS | 241.86 |
| C00001874551 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 387.12 |
| C00001874549 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 433.40 |
| C00001874570 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 557.87 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | COMMUNICATIONS | 654.79 |
| C00001874570 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 802.40 |
| C00001874570 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 839.51 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | COMMUNICATIONS | 896.92 |
| C00001874570 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 932.18 |
| C00001874548 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1,329.96 |
| C00001874570 | 2026/01/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,833.97 |
| C00001874736 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | EQUIPMENTLESS THAN \$5000 | 1.98 |
| C00001874740 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | COMMUNICATIONS | 80.62 |
| C00001874741 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | COMMUNICATIONS | 80.62 |
| C00001874694 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 87.22 |
| C00001874764 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | COMMUNICATIONS | 690.32 |
| C00001874736 | 2026/01/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | COMMUNICATIONS | 905.95 |
| C00001874166 | 2026/01/02 | AT22 ROSEMONT PROPERTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000577263 | 2026/01/02 | ATHENA CONSULTING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACTUAL SERVICES EMPLOYMEN | 95.18 |
| E00000577263 | 2026/01/02 | ATHENA CONSULTING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACTUAL SERVICES EMPLOYMEN | 5,084.57 |
| C00001874365 | 2026/01/05 | ATKINSREALIS USA INC | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 3,762.66 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 678.00 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 678.00 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 805.00 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 805.00 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001874514 | 2026/01/06 | ATKINSREALIS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,281.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,284.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,415.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,497.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,550.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,670.00 |
| C00001873931 | 2026/01/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,135.00 |
| C00001874755 | 2026/01/08 | ATSISTEMAS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | SOFTWARE LICENSING/SUPPORT/TRA | 1,800.00 |
| C00001874192 | 2026/01/02 | ATYRELL ENTERPRISES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,063.00 |
| C00001874176 | 2026/01/02 | AUGUSTE, CARLINE DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,400.00 |
| C00001873750 | 2026/01/02 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 924.00 |
| C00001873750 | 2026/01/02 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,078.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 351.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 486.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,303.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001874034 | 2026/01/02 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| E00000577481 | 2026/01/06 | AVCON INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 5,749.74 |
| E00000577481 | 2026/01/06 | AVCON INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 12,894.90 |
| E00000577481 | 2026/01/06 | AVCON INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH AND STUDIES | 18,178.01 |
| E00000577481 | 2026/01/06 | AVCON INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 21,137.13 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577481 | 2026/01/06 | AVCON INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY | | |
| E00000577481 | 2026/01/06 | AVCON INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC | CONTRACTUAL SERVICES NOT OTHER | 45,546.14 |
| C00001874055 | 2026/01/02 | AVILA DE REBAZA, ELBA MARINA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SIGNAL INSTALLATION C/W SECTION 8 VOUCHER PROG | RESEARCH AND STUDIES RENTAL ASSISTANCE PAYMENTS | 59,485.70 1,315.00 |
| C00001873785 | 2026/01/02 | AWC GROUP LLC | HOME INVEST PRTRNSHIP AGRMT FY23 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,425.00 |
| C00001873785 | 2026/01/02 | AWC GROUP LLC | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | WATER RECLAMATION MAINT | RENTAL ASSISTANCE PAYMENTS | 1,598.00 |
| E00000577500 | 2026/01/06 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,733.83 |
| E00000577500 | 2026/01/06 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,733.83 |
| C00001874130 | 2026/01/02 | AYALA, WILMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 245.00 |
| E00000577606 | 2026/01/07 | AYOPA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 3,000.00 |
| E00000577606 | 2026/01/07 | AYOPA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SERVICE AND SUPPLY | 4,500.00 |
| E00000577326 | 2026/01/02 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 775.00 |
| E00000577326 | 2026/01/02 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| E00000577326 | 2026/01/02 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,698.00 |
| E00000577326 | 2026/01/02 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,309.00 |
| C00001874027 | 2026/01/02 | BACCHUS, ZUJALEEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 920.00 |
| C00001874631 | 2026/01/07 | BADGER METER INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING/SUPPORT//TRA | 25,000.00 |
| C00001873792 | 2026/01/02 | BADRI, DEBITA TEJRANTIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,849.00 |
| C00001874205 | 2026/01/02 | BAF ASSETS 6 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |
| C00001873617 | 2026/01/02 | BAGLEY, MICHAEL AND MARCI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| C00001874003 | 2026/01/02 | BAILEY, BREANNA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 233.00 |
| C00001873534 | 2026/01/02 | BANK OF NEW YORK MELLON TRUST CO NA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | BANK CHARGES | 500.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,430.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,568.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,592.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,659.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,699.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,032.00 |
| E00000577340 | 2026/01/02 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000577209 | 2026/01/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 3,688.40 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 592.02 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 723.58 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,008.07 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,008.07 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 1,076.40 |
| E00000577415 | 2026/01/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 2,811.25 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 287.64 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,241.55 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,655.40 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,655.40 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 3,724.66 |
| E00000577482 | 2026/01/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 5,465.16 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 1,253.17 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 1,253.17 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 2,506.35 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 2,506.35 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY LINES | 3,759.52 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY LINES | 3,759.52 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|---|--------------------------------|-----------|
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 5,012.69 |
| E00000577679 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | WEKIWA SPRINGS SEPTIC TO SEWER PROGRAM PH7 | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 5,012.69 |
| E00000577682 | 2026/01/08 | BARNES FERLAND AND ASSOCIATES INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP-RR WEKIWA SEPTIC TO SEWER (6.1) | UTILITY LINES | 41,344.76 |
| C00001873910 | 2026/01/02 | BARNES, KAMILYA K | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 5.00 |
| C00001874226 | 2026/01/02 | BARNETT, LATOYA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 30.00 |
| C00001874156 | 2026/01/02 | BARRIERA, AMELIA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001874383 | 2026/01/05 | BASE 3 LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,749.94 |
| C00001874383 | 2026/01/05 | BASE 3 LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 2,456.25 |
| C00001873807 | 2026/01/02 | BATISTA, JUAN E | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| E00000577222 | 2026/01/02 | BAXTER & WOODMAN INC DBA BAY VISTA ESTATES HOMEOWNERS | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 275.04 |
| C00001873440 | 2026/01/02 | ASSN INC | MAINT NON-PVD R/W-GRP 309 | COMPROLLER | MAINT NON/PVD | CONTRACTUAL SERVICE-MSTU/BU | 3,642.91 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,221.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,257.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,281.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,308.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,360.00 |
| C00001874152 | 2026/01/02 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| C00001873799 | 2026/01/02 | BEACON HILL ORLANDO PARTNERS LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 702.00 |
| C00001873799 | 2026/01/02 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| C00001873799 | 2026/01/02 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,074.00 |
| E00000577483 | 2026/01/06 | BEAUTIFULLY SCARRED INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 900.00 |
| C00001874767 | 2026/01/08 | BECKER & POLIAKOFF PA ATTYS AT LAW DBA | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| C00001873697 | 2026/01/02 | BECKWOOD REAL ESTATE DEVELOPMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001873897 | 2026/01/02 | BECKWOOD REAL ESTATE DEVELOPMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,275.00 |
| C00001873838 | 2026/01/02 | BELL, GLADYS F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 634.00 |
| C00001873838 | 2026/01/02 | BELL, GLADYS F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,044.00 |
| C00001873838 | 2026/01/02 | BELL, GLADYS F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001873838 | 2026/01/02 | BELL, GLADYS F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001874207 | 2026/01/02 | BELL, YVONNE E | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 235.00 |
| E00000577334 | 2026/01/02 | BELLA CAPRI APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,256.00 |
| E00000577333 | 2026/01/02 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,417.00 |
| E00000577333 | 2026/01/02 | BELLA VITA APARTMENTS LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,463.00 |
| E00000577337 | 2026/01/02 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,320.00 |
| E00000577327 | 2026/01/02 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 340.00 |
| E00000577327 | 2026/01/02 | BELLAGIO APARTMENTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,173.00 |
| E00000577327 | 2026/01/02 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| E00000577327 | 2026/01/02 | BELLAGIO APARTMENTS LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| E00000577327 | 2026/01/02 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,440.00 |
| C00001874095 | 2026/01/02 | BELLAMY, JADA EMANI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 76.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|---|----------------------------|----------|
| E00000577317 | 2026/01/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,199.00 |
| E00000577317 | 2026/01/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,199.00 |
| E00000577317 | 2026/01/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,236.00 |
| E00000577317 | 2026/01/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,320.00 |
| E00000577317 | 2026/01/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,351.00 |
| C00001874211 | 2026/01/02 | BELLONY, LOURDES DIANY | | PLAN, ENVIRON AND DEVEL SVCS | | WELFARE VENDOR PAYMENTS | 7.00 |
| C00001874538 | 2026/01/07 | BENJELLOUN,JEANETTE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 116.08 |
| C00001874170 | 2026/01/02 | BENTLEY, MASHONDA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 14.00 |
| C00001874291 | 2026/01/05 | BENTO E AGUIAR LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 42.21 |
| E00000577392 | 2026/01/02 | BERGER, KEITH A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,625.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,037.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,188.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,470.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,473.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,491.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,505.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,529.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,537.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,559.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,563.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,575.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,588.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,627.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,661.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,671.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,699.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,712.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,712.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,712.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,713.00 |
| E00000577312 | 2026/01/02 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,713.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577306 | 2026/01/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,045.00 |
| E00000577306 | 2026/01/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,290.00 |
| E00000577306 | 2026/01/02 | BOARD OF COUNTY COMMISSIONERS | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 2,404.00 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HAP | UTILITIES | .09 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | .09 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | .18 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | .18 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | .41 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | .76 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 1.04 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES | 1.56 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 9.03 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 9.03 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 9.03 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 9.03 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 9.03 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 41.78 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 53.71 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 86.12 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES | 106.71 |
| E00000577458 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 226.90 |
| E00000577430 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 353.81 |
| E00000577406 | 2026/01/05 | BOARD OF COUNTY COMMISSIONERS | PLAZA INT'L-GRP 281 | COMPTRROLLER | PLAZA INT'L | UTILITIES | 3,398.94 |
| E00000577526 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 41.78 |
| E00000577532 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | RAMPS/LANDSCAPING | UTILITIES | 107.80 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | MAINTENANCE UNITS | UTILITIES | 272.79 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 275.72 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 385.51 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 419.84 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 457.39 |
| E00000577495 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 628.43 |
| E00000577526 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | UTILITIES | 1,303.23 |
| E00000577473 | 2026/01/06 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 43,223.69 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | UTILITIES | .27 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 1.44 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 30.77 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | UTILITIES | 37.56 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 41.27 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | UTILITIES | 47.47 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 56.80 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | UTILITIES | 91.92 |
| E00000577621 | 2026/01/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | UTILITIES | 177.29 |
| E00000577710 | 2026/01/08 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | UTILITIES | 28.14 |
| E00000577651 | 2026/01/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | UTILITIES | 2,734.00 |
| E00000577650 | 2026/01/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE | WELFARE REVOLVING FUND PAYMENT | 26,150.37 |
| C00001873977 | 2026/01/02 | BOONE, CLIFTON | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 1,146.00 |
| C00001873599 | 2026/01/02 | BOSTON HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| C00001873599 | 2026/01/02 | BOSTON HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.45 |
| C00001873945 | 2026/01/02 | BOSTON, TIWANIS N | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,779.00 |
| C00001873945 | 2026/01/02 | BOSTON, TIWANIS N | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -73.00 |
| E00000577233 | 2026/01/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | WELFARE VENDOR PAYMENTS | 184.00 |
| E00000577233 | 2026/01/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MED AND SURG SUPPLIES | 651.90 |
| E00000577233 | 2026/01/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MED AND SURG SUPPLIES | 9,862.44 |
| E00000577233 | 2026/01/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MED AND SURG SUPPLIES | 10,531.08 |
| E00000577233 | 2026/01/02 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MED AND SURG SUPPLIES | 45,133.20 |
| C00001874221 | 2026/01/02 | BOUTERS, ADAM J | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | LOGISTICS | RENTAL ASSISTANCE PAYMENTS | 2,400.00 |
| C00001874275 | 2026/01/02 | BOWEN, DAVID SAMUEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,400.00 |
| E00000577413 | 2026/01/05 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000577677 | 2026/01/08 | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,039.38 |
| C00001873649 | 2026/01/02 | BRANDY WOOD HOLDINGS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION | CONTRACTUAL SERVICES NOT OTHER | 8,333.00 |
| C00001873649 | 2026/01/02 | BRANDY WOOD HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | CENTER/GYM | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001873649 | 2026/01/02 | BRANDY WOOD HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001873649 | 2026/01/02 | BRANDY WOOD HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| C00001873649 | 2026/01/02 | BRANDY WOOD HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,363.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
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| C00001873657 | 2026/01/02 | BRUNO, YESABEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 | |
| C00001873553 | 2026/01/02 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 9.00 | |
| C00001873553 | 2026/01/02 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 486.00 | |
| C00001873553 | 2026/01/02 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 | |
| C00001873553 | 2026/01/02 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 | |
| E00000577199 | 2026/01/02 | BRYANT, MARIA OLIVIA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.70 | |
| E00000577199 | 2026/01/02 | BRYANT, MARIA OLIVIA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 25.06 | |
| C00001873730 | 2026/01/02 | BTLW RESIDENTIAL LAND TRUST | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,512.00 | |
| C00001874174 | 2026/01/02 | BTR SCATTERED SITE OWNER 2 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,389.00 | |
| C00001874161 | 2026/01/02 | BUCKJUNE, EBONY S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 245.00 | |
| C00001873670 | 2026/01/02 | BUDHU, KHEMRAJ S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,058.00 | |
| C00001873912 | 2026/01/02 | BURNETT, MAYA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | WELFARE VENDOR PAYMENTS | 61.00 | |
| C00001874265 | 2026/01/02 | BUSTABAC LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,747.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | .58 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 44.86 | |
| E00000577235 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 106.55 | |
| E00000577235 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 | |
| E00000577235 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 253.64 | |
| E00000577235 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 500.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 | |
| E00000577239 | 2026/01/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,180.03 | |
| E00000577434 | 2026/01/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 14.31 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 165.45 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 187.50 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 187.50 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 281.25 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 306.20 | |
| E00000577522 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 375.00 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 875.00 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,444.43 | |
| E00000577513 | 2026/01/06 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 36.37 | |
| E00000577616 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 58.12 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 | |
| E00000577616 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 517.50 | |
| E00000577584 | 2026/01/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 625.00 | |
| C00001874233 | 2026/01/02 | C4 HUDSON OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,321.00 | |
| C00001873774 | 2026/01/02 | CABALLERO, ROSEMARY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,600.00 | |
| C00001873628 | 2026/01/02 | CALDWELL, YVETTE C | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,291.00 | |
| C00001874253 | 2026/01/02 | CALIDOSOL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,400.00 | |
| C00001874794 | 2026/01/08 | CALIFORNIA STATE DISBURSEMENT | UNIT | OC FIRE PROT & EMS/MSTU | | GARNISHMENTS-PAYROLL | 560.77 | |
| C00001873661 | 2026/01/02 | CAMACHO, EDGAR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 455.00 | |
| C00001874192 | 2026/01/02 | CAMDEN SUMMIT PARTNERSHIP LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,606.00 | |
| C00001873833 | 2026/01/02 | CAMPOS, NORBERTO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,134.00 | |
| C00001873723 | 2026/01/02 | CANINO DIAZ, TAMARA IVETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 169.00 | |
| C00001873723 | 2026/01/02 | CANINO DIAZ, TAMARA IVETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 169.00 | |
| E00000577379 | 2026/01/02 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 2.72 | |
| E00000577379 | 2026/01/02 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 30.05 | |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 5,780.69 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 6,422.60 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 7,517.00 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 12,336.86 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 12,354.26 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|--|----------------------------|-------------------------------------|--|--------------------------------|-----------|
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 14,857.03 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 15,421.06 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 16,631.45 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 27,058.28 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 39,031.23 |
| C00001873547 | 2026/01/02 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 41,265.00 |
| C00001873532 | 2026/01/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | MAINTENANCE OF EQUIPMENT | 4.92 |
| C00001873532 | 2026/01/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | MAINTENANCE OF EQUIPMENT | 44.08 |
| C00001873532 | 2026/01/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | RENTAL OF EQUIPMENT | 274.03 |
| C00001873535 | 2026/01/02 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 18.59 |
| C00001873524 | 2026/01/02 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 326.19 |
| C00001873524 | 2026/01/02 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 326.19 |
| C00001873535 | 2026/01/02 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | RENTAL OF EQUIPMENT | 369.19 |
| C00001873535 | 2026/01/02 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 379.58 |
| C00001874400 | 2026/01/05 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 4.12 |
| C00001874400 | 2026/01/05 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 38.50 |
| C00001874400 | 2026/01/05 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | RENTAL OF EQUIPMENT | 242.00 |
| C00001874774 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 5.59 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 8.08 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 10.05 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 13.68 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 14.55 |
| C00001874774 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 17.71 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 199.05 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 199.05 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 199.05 |
| C00001874774 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 199.05 |
| C00001874774 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 199.05 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 273.03 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 352.31 |
| C00001874772 | 2026/01/08 | CANON USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 475.72 |
| E00000577287 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 30.66 |
| E00000577287 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 31.48 |
| E000005771179 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 104.57 |
| E000005771173 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 165.12 |
| E00000577287 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 210.14 |
| E000005771175 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 231.23 |
| E000005771177 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 501.48 |
| E00000577287 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 563.81 |
| E000005771180 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 783.85 |
| E000005771183 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,066.90 |
| E00000577287 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 2,488.15 |
| E000005771174 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 2,638.18 |
| E000005771178 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 5,127.42 |
| E000005771176 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 24,229.32 |
| E000005771184 | 2026/01/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 51,494.00 |
| E00000577530 | 2026/01/06 | CARDINAL HEALTH 110 LLC | GENERAL FUND | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES | ABUSE | 1,499.97 |
| E00000577631 | 2026/01/07 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | -1,235.70 |
| E00000577631 | 2026/01/07 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,279.86 |
| E00000577654 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 2.64 |
| E00000577666 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 4.53 |
| E00000577653 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 7.55 |
| E00000577662 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 31.48 |
| E00000577664 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 68.52 |
| E00000577659 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 160.09 |
| E00000577665 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 259.02 |
| E00000577655 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 273.04 |
| E00000577660 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 305.38 |
| E00000577656 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 604.20 |
| E00000577663 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 615.23 |
| E00000577661 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 721.43 |
| E00000577658 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1,510.60 |
| E00000577667 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 2,635.85 |
| E00000577657 | 2026/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 3,209.20 |
| C00001873823 | 2026/01/02 | CARDONA, RUFINO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,433.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------------------|--------------------------------|---|---------------------------------|--------------|
| E00000577283 | 2026/01/02 | CARE FELINE TNR INC | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATION-ME | 2,500.00 |
| C00001873860 | 2026/01/02 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| C00001873860 | 2026/01/02 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| C00001873860 | 2026/01/02 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| C00001873860 | 2026/01/02 | CARIOTI INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| C00001874876 | 2026/01/08 | CARLOS MEIRA RIBERIRO | GENERAL FUND | CONRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| E00000577486 | 2026/01/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 5,404.74 |
| E00000577554 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | STRUCT AND FAC OTH TH BLDGS | 288.26 |
| E00000577554 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY UTILITY ENGINEERING | STRUCT AND FAC OTH TH BLDGS | 1,401.81 |
| E00000577564 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | CONTRACTUAL SERVICES NOT OTHER | 1,644.50 |
| E00000577554 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | COLLECTIONS | STRUCT AND FAC OTH TH BLDGS | 1,952.32 |
| E00000577554 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | STRUCT AND FAC OTH TH BLDGS | 3,472.89 |
| E00000577564 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 4,746.18 |
| E00000577564 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 7,359.61 |
| E00000577564 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 9,751.18 |
| E00000577554 | 2026/01/07 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 14,928.21 |
| E00000577688 | 2026/01/08 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT AND FAC OTH TH BLDGS | 9,277.57 |
| C00001874153 | 2026/01/02 | CARROLL, ERICA R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 41.00 |
| C00001874684 | 2026/01/08 | CARTAGENA,CANDIDO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 15.83 |
| C00001874005 | 2026/01/02 | CARTER, ROLINDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 213.00 |
| E00000577201 | 2026/01/02 | CASTILLEJO DE BENITEZ, MARIA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 3.57 |
| C00001874244 | 2026/01/02 | CAWTHON, KIARA C | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 52.00 |
| C00001874798 | 2026/01/08 | CBE GROUP INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 545.03 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 562.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 648.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 729.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 967.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,217.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,321.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| C00001873815 | 2026/01/02 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,562.00 |
| E00000577417 | 2026/01/05 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,737.31 |
| E00000577560 | 2026/01/07 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 36,620.65 |
| E00000577683 | 2026/01/08 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH AND STUDIES | 12,021.58 |
| C00001873518 | 2026/01/02 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 102,675.00 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMPUTER EQUIP UNDER \$500 & CO | 1,870.00 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 7,322.40 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 21,222.00 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 48,578.60 |
| C00001874407 | 2026/01/05 | CDW GOVERNMENT LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | SOFTWARE LICENSING/SUPPORT/TRA | 59,397.16 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 65,479.77 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 91,735.01 |
| C00001874394 | 2026/01/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 531,632.40 |
| C00001874485 | 2026/01/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | CONTROLLED ASSETS \$500-\$4.999 | 16,250.00 |
| C00001874353 | 2026/01/05 | CENTERPLATE HOSPITALITY VENTURE DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,550.94 |
| C00001874458 | 2026/01/06 | CENTERPLATE HOSPITALITY VENTURE DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 775.42 |
| E00000577543 | 2026/01/07 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | LYNX SHELTERS AND TRANSIT CENTERS | PAYMENTS TO OTHER GOVERNMENTAL | 750,000.00 |
| E00000577543 | 2026/01/07 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 1,580,232.00 |
| C00001873475 | 2026/01/02 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL | TOLL CHARGES | 9.77 |
| C00001873475 | 2026/01/02 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | TOLL CHARGES | 111.68 |
| C00001873445 | 2026/01/02 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | TOLL CHARGES | 4,048.21 |
| C00001874374 | 2026/01/05 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOLL CHARGES | -1,340.04 |
| C00001874313 | 2026/01/05 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TOLL CHARGES | -1,102.26 |
| C00001874374 | 2026/01/05 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOLL CHARGES | .75 |

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| C00001874313 | 2026/01/05 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TOLL CHARGES | 4,877.85 |
| C00001874374 | 2026/01/05 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOLL CHARGES | 8,280.43 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | -104.09 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | -47.67 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | TOLL CHARGES | 12.79 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | TOLL CHARGES | 13.33 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | TOLL CHARGES | 48.51 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 110.90 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | TOLL CHARGES | 181.03 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 351.37 |
| C00001874442 | 2026/01/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | 618.73 |
| C00001874572 | 2026/01/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | TOLL CHARGES | 152.00 |
| C00001874572 | 2026/01/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | TOLL CHARGES | 168.41 |
| C00001874572 | 2026/01/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 331.72 |
| C00001874572 | 2026/01/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | TOLL CHARGES | 6,191.64 |
| C00001874572 | 2026/01/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SOLID WASTE SYSTEM | UTILITIES | PORTER | TOLL CHARGES | 7,646.20 |
| C00001873701 | 2026/01/02 | CENTRAL FLORIDA REALTY MEDICS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,747.00 |
| C00001873444 | 2026/01/02 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 3,176.52 |
| C00001873444 | 2026/01/02 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | PAYMENTS TO OTHER GOVERNMENTAL | 7,586.64 |
| C00001873443 | 2026/01/02 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 17,487.10 |
| C00001874312 | 2026/01/05 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | FLEMINGS ROAD IMPROVEMENTS | LAND AND PERM EASEMENTS | 46,380.61 |
| C00001874331 | 2026/01/05 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874358 | 2026/01/05 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 22,397.24 |
| C00001874424 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874425 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874426 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874427 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874428 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874428 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874428 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874428 | 2026/01/06 | CENTURYLINK COMMUNICATIONS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 929.10 |
| C00001874159 | 2026/01/02 | CEPERO, ANTONIO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 673.00 |
| C00001874223 | 2026/01/02 | CERBERUS SFR HOLDINGS PARTNERS LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| C00001873775 | 2026/01/02 | CFRP REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| C00001873775 | 2026/01/02 | CFRP REALTY LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,813.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | -403.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 885.00 |

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| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,165.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,257.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,302.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,363.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,369.00 |
| C00001873614 | 2026/01/02 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,592.00 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ERNG ASST FY 25/26 | | | FLEX SPDG ACCT CONTRIB | 15.00 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | VOLUNTARY PRE-KINDERGARTEN FY23-26 | | | FLEX SPDG ACCT CONTRIB | 19.23 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | LOCAL COURT PROGRAMS | | | FLEX SPDG ACCT CONTRIB | 20.00 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | | | FLEX SPDG ACCT CONTRIB | 38.46 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | | | FLEX SPDG ACCT CONTRIB | 42.31 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | | FLEX SPDG ACCT CONTRIB | 50.00 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | REGIONAL PHARMACEUTICAL SETTLEMENT | | | FLEX SPDG ACCT CONTRIB | 50.00 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | INMATE COMMISSARY FUND | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 76.92 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY25 | | | FLEX SPDG ACCT CONTRIB | 76.92 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 25-27 | | | FLEX SPDG ACCT CONTRIB | 115.38 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 25/26 | | | FLEX SPDG ACCT CONTRIB | 126.92 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY26 | | | FLEX SPDG ACCT CONTRIB | 213.46 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 226.92 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 330.38 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHERS FY25/26 | | | FLEX SPDG ACCT CONTRIB | 334.61 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 338.46 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 474.99 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 522.30 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 593.83 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 649.99 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 25/26 | | | FLEX SPDG ACCT CONTRIB | 981.53 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,145.80 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 2,493.89 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 6,041.07 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 9,795.41 |
| E00000577737 | 2026/01/08 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 23,831.63 |
| C00001873459 | 2026/01/02 | LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 87.00 |
| C00001873461 | 2026/01/02 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 796.14 |
| C00001873473 | 2026/01/02 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 838.00 |
| C00001873460 | 2026/01/02 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,592.28 |
| C00001874363 | 2026/01/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 284.00 |
| C00001874443 | 2026/01/06 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 87.00 |
| C00001874553 | 2026/01/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 8.95 |
| C00001874576 | 2026/01/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | COMMUNICATIONS | 100.00 |
| C00001874587 | 2026/01/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 120.00 |
| C00001874622 | 2026/01/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 173.00 |
| C00001874553 | 2026/01/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 222.48 |
| C00001874490 | 2026/01/06 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 105.98 |
| C00001874506 | 2026/01/06 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | ALUM | 950.00 |
| C00001874506 | 2026/01/06 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | ALUM | 3,274.69 |
| C00001874539 | 2026/01/07 | CHEN,LAI KUEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 20.64 |
| C00001874789 | 2026/01/08 | CHILD SUPPORT ENFORCEMENT FSR | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 735.35 |
| C00001874227 | 2026/01/02 | CHILDS, PATRICE K | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001873895 | 2026/01/02 | CHINNERY, NAKHEKA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 314.00 |
| C00001873793 | 2026/01/02 | CHUNG, RENEE CHRISTINA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,025.00 |

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| E00000577211 | 2026/01/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 288.10 |
| E00000577211 | 2026/01/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 311.75 |
| E00000577412 | 2026/01/05 | CITY OF ORLANDO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 4,915.17 |
| E00000577412 | 2026/01/05 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 6,021.08 |
| E00000577412 | 2026/01/05 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 9,545.31 |
| E00000577412 | 2026/01/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MAINTENANCE OF BUILDINGS, IMPR | 41,203.73 |
| E00000577393 | 2026/01/05 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION REUSE | INTANGIBLE ASSETS | 211,999.74 |
| E00000577545 | 2026/01/07 | CITY OF ORLANDO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 502.70 |
| E00000577544 | 2026/01/07 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 90,754.54 |
| C00001873528 | 2026/01/02 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 656.92 |
| C00001874361 | 2026/01/05 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 11.41 |
| C00001874361 | 2026/01/05 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 340.00 |
| C00001874429 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 5.00 |
| C00001874459 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 5.00 |
| C00001874459 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 5.00 |
| C00001874522 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | UTILITIES | 60.71 |
| C00001874522 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | UTILITIES | 60.71 |
| C00001874459 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 65.00 |
| C00001874464 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 175.87 |
| C00001874465 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 175.87 |
| C00001874522 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | UTILITIES | 303.66 |
| C00001874522 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | UTILITIES | 303.66 |
| C00001874429 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 340.56 |
| C00001874459 | 2026/01/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 585.42 |
| C00001874466 | 2026/01/06 | CITY OF WINTER PARK | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 159.89 |
| C00001874775 | 2026/01/08 | CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 194.27 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | LAP POWERS DRIVE | PUBLIC WORKS | LAP POWERS DRIVE AT NORTH LANE | ROADS-COLLECTOR/ARTERIAL | 470.40 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | LAP TINY ROAD AT TILDEN | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 952.53 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 3,807.85 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 11,423.57 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 17,317.35 |
| C00001874745 | 2026/01/08 | CIVIL SITE ENGINEERING INC | LAP-BUCK ROAD BRIDGE | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 20,336.58 |
| E00000577575 | 2026/01/07 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.96 |
| E00000577575 | 2026/01/07 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 9.48 |
| E00000577575 | 2026/01/07 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| E00000577575 | 2026/01/07 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 481.98 |
| C00001874101 | 2026/01/02 | CL OPCP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,635.00 |
| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,503.00 |

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| C00001874025 | 2026/01/02 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,703.00 |
| C00001873871 | 2026/01/02 | CLARK DAWSON, KAYLA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 157.00 |
| C00001873855 | 2026/01/02 | CLEAR BLUE SKY GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| C00001873879 | 2026/01/02 | CLEAR POINT REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| C00001874796 | 2026/01/08 | CLERK OF COURT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 184.62 |
| C00001874606 | 2026/01/07 | CLIFTONLARSONALLEN LLP | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE | CONSULTANT SERVICES | 4,198.80 |
| C00001874606 | 2026/01/07 | CLIFTONLARSONALLEN LLP | GENERAL FUND | COUNTY ADMINISTRATOR | RENOVATIONS/UPGRADES | CONSULTANT SERVICES | 6,560.40 |
| E00000577506 | 2026/01/06 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 56.25 |
| E00000577499 | 2026/01/06 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000577499 | 2026/01/06 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000577506 | 2026/01/06 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000577652 | 2026/01/08 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,386.11 |
| E00000577484 | 2026/01/06 | COALITION FOR THE HOMELESS OF CENTRAL FL | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AID TO PRIVATE ORGANIZATIONS | 5,598.00 |
| E00000577562 | 2026/01/07 | COALITION FOR THE HOMELESS OF CENTRAL FL | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AID TO PRIVATE ORGANIZATIONS | 18,525.00 |
| E00000577684 | 2026/01/08 | COALITION FOR THE HOMELESS OF CENTRAL FL | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE:RENTAL (2.2) | AID TO PRIVATE ORGANIZATIONS | 1,566.76 |
| E00000577671 | 2026/01/08 | COALITION FOR THE HOMELESS OF CENTRAL FL | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 10,436.10 |
| E00000577684 | 2026/01/08 | COALITION FOR THE HOMELESS OF CENTRAL FL | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE:RENTAL (2.2) | AID TO PRIVATE ORGANIZATIONS | 117,620.65 |
| E00000577647 | 2026/01/07 | COASTAL COURIER INC OF AMERICA DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | POSTAGE AND MESSENGER SERVICES | 3,680.67 |
| C00001874144 | 2026/01/02 | COCONUT PALMS APARTMENTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 98.00 |
| C00001874144 | 2026/01/02 | COCONUT PALMS APARTMENTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 98.00 |
| C00001874144 | 2026/01/02 | COCONUT PALMS APARTMENTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 98.00 |
| C00001874144 | 2026/01/02 | COCONUT PALMS APARTMENTS INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,326.00 |
| C00001874144 | 2026/01/02 | COCONUT PALMS APARTMENTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,694.00 |
| C00001873983 | 2026/01/02 | CODNER, ZARIAH S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 41.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,008.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,344.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 2,480.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| C00001873526 | 2026/01/02 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 3,440.00 |
| C00001874395 | 2026/01/05 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 2,960.00 |
| C00001874759 | 2026/01/08 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,008.00 |
| C00001874759 | 2026/01/08 | COGENT INFOTECH CORPORATION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000577722 | 2026/01/08 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| C00001873930 | 2026/01/02 | COLEMAN, ALMASTINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,247.00 |
| C00001873425 | 2026/01/02 | COLLAZO VELEZ, ZULEYKA M. & CUEVAS ROSADO, BRAIAM O. | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001873982 | 2026/01/02 | COLLINGTON APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -546.00 |
| C00001873982 | 2026/01/02 | COLLINGTON APARTMENTS LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| C00001873982 | 2026/01/02 | COLLINGTON APARTMENTS LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,484.00 |
| C00001873997 | 2026/01/02 | COLLINGWOOD, BATHSHEBA R | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 281.00 |

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| C00001873754 | 2026/01/02 | COLLINS, MAKEESHA FAYE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,505.00 |
| C00001873870 | 2026/01/02 | COLON ORTIZ, SHEYRA J | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001873748 | 2026/01/02 | COLON, JEANNIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 47.00 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-SUPPL INSUR | 19.75 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | HEAD START FY 25/26 | | | DEDUCTNS-SUPPL INSUR | 121.51 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 276.77 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 309.94 |
| C00001874780 | 2026/01/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 402.08 |
| C00001874780 | 2026/01/08 | COLONY EAST ASSOCIATES LTD | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 5,904.17 |
| C00001873554 | 2026/01/02 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 904.00 |
| C00001873554 | 2026/01/02 | COLONY EAST ASSOCIATES LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,058.00 |
| C00001873554 | 2026/01/02 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,193.00 |
| C00001873554 | 2026/01/02 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,214.00 |
| C00001873554 | 2026/01/02 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,220.00 |
| E00000577275 | 2026/01/02 | COLSTAR TRANSPORTATION SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 1,162.00 |
| C00001873692 | 2026/01/02 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNV VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 67.70 |
| C00001873692 | 2026/01/02 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |
| C00001873505 | 2026/01/02 | COMFORT HOUSE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 294.58 |
| E00000577574 | 2026/01/07 | COMMUNICATIONS SERVICES INC DBA | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MISCELLANEOUS OPERATING SUPPLI | 104.00 |
| E00000577574 | 2026/01/07 | COMMUNICATIONS SERVICES INC DBA | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MISCELLANEOUS OPERATING SUPPLI | 166.00 |
| E00000577686 | 2026/01/08 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 77,000.00 |
| C00001874509 | 2026/01/06 | COMPOST USA OF SUMTER COUNTY LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | BIOSOLIDS MANAGEMENT | 243,642.70 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 278.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 836.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SJP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,189.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,307.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,393.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,410.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,436.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,469.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,526.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,537.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,555.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,555.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,555.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,555.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,601.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,620.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,770.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,773.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,905.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,905.00 |
| E00000577361 | 2026/01/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,096.00 |
| C00001873500 | 2026/01/02 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 690.06 |
| C00001873500 | 2026/01/02 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 690.06 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 207.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,060.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,266.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,266.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,266.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,711.00 |
| E00000577302 | 2026/01/02 | CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| C00001873905 | 2026/01/02 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 569.00 |
| C00001873905 | 2026/01/02 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001873905 | 2026/01/02 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,469.00 |
| C00001873905 | 2026/01/02 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,511.00 |
| C00001874115 | 2026/01/02 | CORNISH, ANDREA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 163.00 |
| C00001873789 | 2026/01/02 | CORTES, ARNOLIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 16.00 |
| C00001874210 | 2026/01/02 | COSTELLO PROPERTY MANAGEMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,583.00 |
| E00000577672 | 2026/01/08 | COVENANT HOUSE FLORIDA INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 1,532.07 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 1,066.22 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 1,066.22 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,176.49 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 2,090.41 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT AND FAC OTH TH BLDGS | 2,871.45 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 3,010.48 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY RELOCATIONS | 3,010.48 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 3,348.47 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 3,739.36 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 4,765.05 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 4,975.72 |
| E00000577485 | 2026/01/06 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY RELOCATIONS | 6,023.45 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 544.00 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY RELOCATIONS | 854.85 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 855.66 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 6,372.52 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 9,642.31 |
| E00000577563 | 2026/01/07 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 14,951.62 |
| E00000577687 | 2026/01/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,650.61 |
| E00000577687 | 2026/01/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST SUBREG WTR PH III | UTILITY LINES | 3,231.44 |
| E00000577687 | 2026/01/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT | STRUCT AND FAC OTH TH BLDGS | 12,193.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577687 | 2026/01/08 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | UTILITY LINES | 16,325.78 |
| E00000577687 | 2026/01/08 | CPH CONSULTING LLC DBA CPI AMHERST SFR PROGRAM II OWNER LLC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION REUSE | UTILITY LINES | 16,325.78 |
| C00001874028 | 2026/01/02 | CRUZ DONES, ADA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,918.00 |
| E00000577582 | 2026/01/07 | CPI SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | CONTRACTUAL SERVICES NOT OTHER | 1,320.00 |
| C00001874145 | 2026/01/02 | CRITE, STEPHANIE | SECTION 8 VOUCHERS FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 75.00 |
| C00001874068 | 2026/01/02 | CRS PRIMROSE HOUSING LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| C00001874043 | 2026/01/02 | CRUZ DONES, ADA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 19.00 |
| C00001874155 | 2026/01/02 | CRUZ MASSA, NOSLENMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 152.00 |
| E00000577193 | 2026/01/02 | CRUZ MENDEZ, SAUL FELIPE | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.35 |
| E00000577193 | 2026/01/02 | CRUZ MENDEZ, SAUL FELIPE | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 24.78 |
| C00001874216 | 2026/01/02 | CRUZ, AISHA Y | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| C00001874009 | 2026/01/02 | CRUZ, ELIZABETH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| E00000577629 | 2026/01/07 | CRYSTAL TRACTOR LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,121.50 |
| C00001873794 | 2026/01/02 | CSMA FT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,758.00 |
| C00001873794 | 2026/01/02 | CSMA FT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,135.00 |
| E00000577255 | 2026/01/02 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 964.08 |
| E00000577442 | 2026/01/05 | CUBIX INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | JANITORIAL SERVICE AND SUPPLY | 607.50 |
| C00001874529 | 2026/01/06 | CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | HEAVY EQUIPMENT | 202,577.00 |
| C00001874529 | 2026/01/06 | CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | HEAVY EQUIPMENT | 202,577.00 |
| C00001874080 | 2026/01/02 | CUMMINGS, GIRTHA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,609.00 |
| C00001874080 | 2026/01/02 | CUMMINGS, GIRTHA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,609.00 |
| C00001874659 | 2026/01/07 | CUMMINS INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 170.42 |
| C00001874647 | 2026/01/07 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,304.00 |
| C00001874650 | 2026/01/07 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,304.00 |
| C00001874647 | 2026/01/07 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,408.00 |
| C00001874650 | 2026/01/07 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 16,962.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -83.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -83.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 27.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 29.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 110.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 110.00 |
| C00001873950 | 2026/01/02 | CURRY, SIDNEY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 110.00 |
| C00001873781 | 2026/01/02 | CUTTER, PASHADA SHUNTAE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 62.00 |
| C00001873663 | 2026/01/02 | CUZA, EVA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 811.00 |
| C00001874045 | 2026/01/02 | CYRILS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001874045 | 2026/01/02 | CYRILS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001874045 | 2026/01/02 | CYRILS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001873837 | 2026/01/02 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 912.00 |
| C00001873837 | 2026/01/02 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001873837 | 2026/01/02 | D & D PROPERTIES OF ORLANDO INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,829.00 |
| C00001874757 | 2026/01/08 | DAKTRONICS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 30,405.00 |
| C00001874078 | 2026/01/02 | DALEY, EVERARD A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,808.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 11.14 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 38.83 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 39.54 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 144.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 146.65 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 161.43 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 175.59 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 189.75 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 195.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 217.71 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 376.29 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 864.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 900.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 956.58 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,011.47 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,153.98 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,153.98 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,800.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,470.00 |
| E00000577238 | 2026/01/02 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,808.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001874677 | 2026/01/08 | DARLIN ADILSO BAJURTO ORTEGA | GENERAL FUND | CORRECTIONS | PROBATION | | 50.00 |
| C00001873969 | 2026/01/02 | DARWIN HOMES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,545.00 |
| C00001874678 | 2026/01/08 | DAVID ADLEY SMITH II | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001873824 | 2026/01/02 | DAVILA PADILLA, RUTH MARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 37.00 |
| C00001874121 | 2026/01/02 | DAVIS, JUSTIN R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,280.00 |
| C00001874146 | 2026/01/02 | DAVIS, KAMEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| C00001874146 | 2026/01/02 | DAVIS, KAMEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| C00001874083 | 2026/01/02 | DAVIS, SHAWNTAY A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,367.00 |
| C00001874128 | 2026/01/02 | DAY, KAYLA CARLEEN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 96.00 |
| C00001873680 | 2026/01/02 | DE DORNELLAS, LUJ S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 108.00 |
| C00001874417 | 2026/01/06 | DE JESUS REIS, VANDERLY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 19.01 |
| C00001873860 | 2026/01/02 | DE LA ROSA, ROSAGNA G | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 80.00 |
| C00001873860 | 2026/01/02 | DE LA ROSA, ROSAGNA G | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 80.00 |
| E00000577339 | 2026/01/02 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,716.00 |
| E00000577339 | 2026/01/02 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| E00000577339 | 2026/01/02 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,031.00 |
| E00000577339 | 2026/01/02 | DEAN WOODS PLACE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,071.00 |
| C00001873604 | 2026/01/02 | DEGRACIA, SASHA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 90.00 |
| E00000577195 | 2026/01/02 | DEJESUS, MARGARITA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 10.50 |
| C00001873684 | 2026/01/02 | DELAROSA, MARIA ALICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,017.00 |
| C00001873922 | 2026/01/02 | DELEON, JEFFREY ANTOINIO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,032.00 |
| C00001873932 | 2026/01/02 | DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 609.00 |
| C00001873932 | 2026/01/02 | DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001873932 | 2026/01/02 | DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,200.00 |
| C00001873920 | 2026/01/02 | DEMAS, BRIANA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 169.00 |
| C00001874234 | 2026/01/02 | DENSON, BENNIE JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,151.00 |
| C00001874293 | 2026/01/05 | DESRUVINES, ABIGAIL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 29.44 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 370.41 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 517.04 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 844.72 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 873.92 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 1,003.21 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 2,533.16 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 3,828.93 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 4,020.52 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,647.32 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,156.56 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,481.92 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,871.60 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,956.63 |
| E00000577418 | 2026/01/05 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 33,066.27 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,417.64 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 2,858.52 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,297.33 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,722.83 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,901.60 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,087.52 |
| E00000577685 | 2026/01/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,482.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|----------------------------|------------------------------|------------------------------|--------------------------------|----------|
| C00001874191 | 2026/01/02 | DIAZ VASQUEZ, CLARA INES | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,090.00 |
| C00001873916 | 2026/01/02 | DIAZ-CARRION, FELIX A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,404.00 |
| E00000577433 | 2026/01/05 | DIVE RESCUE INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN \$5000 | 385.39 |
| E00000577433 | 2026/01/05 | DIVE RESCUE INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN \$5000 | 1,050.00 |
| E00000577433 | 2026/01/05 | DIVE RESCUE INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN \$5000 | 1,860.00 |
| C00001874801 | 2026/01/08 | DIVISION OF CHILD SUPPORT SERVICES | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 158.31 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 113.84 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 267.65 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 331.96 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 440.62 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 510.08 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 560.05 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 673.18 |
| C00001874401 | 2026/01/05 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,846.00 |
| C00001874660 | 2026/01/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -221.09 |
| C00001874660 | 2026/01/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.11 |
| C00001874660 | 2026/01/07 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 232.02 |
| C00001873556 | 2026/01/02 | DON ASHER & ASSOCIATES INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 907.00 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 27.50 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 522.79 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,140.00 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,167.74 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,509.00 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,719.59 |
| E00000577427 | 2026/01/05 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,729.00 |
| C00001873705 | 2026/01/02 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,783.00 |
| C00001873705 | 2026/01/02 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,163.00 |
| C00001874408 | 2026/01/05 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 11.97 |
| C00001874408 | 2026/01/05 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | UTILITIES | 31.50 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.40 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.97 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 30.80 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.94 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.32 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 32.32 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.72 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.38 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 35.45 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.59 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.83 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.52 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.81 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.45 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.55 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.18 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.66 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.32 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.39 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.54 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.03 |
| C00001873462 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.06 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.41 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.23 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.72 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.96 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.06 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.26 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.55 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.66 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.94 |

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| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.94 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 51.32 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HAMLIN | UTILITIES | 51.97 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.58 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.73 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.39 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.86 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 57.48 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.10 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.25 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 59.42 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 60.77 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 62.55 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 66.94 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.28 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.46 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.48 |
| C00001873482 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 72.53 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 77.64 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 83.50 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 84.68 |
| C00001873454 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 87.52 |
| C00001873465 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 87.93 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.70 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 110.70 |
| C00001873462 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ROADS & DRAINAGE | UTILITIES | 142.03 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 143.95 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 144.89 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 146.12 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 154.73 |
| C00001873462 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 180.35 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 217.19 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 293.39 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 322.11 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 414.86 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 416.89 |
| C00001873462 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 431.64 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 433.49 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 496.29 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 505.43 |
| C00001873477 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 509.97 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 514.37 |
| C00001873463 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 557.97 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 654.12 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 747.90 |
| C00001873428 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPROLLER | STREET LIGHTS | UTILITIES | 763.68 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 888.93 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 899.52 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 914.49 |
| C00001873503 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,080.57 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,503.75 |
| C00001873456 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,653.32 |
| C00001873452 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 1,811.01 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,925.55 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,961.15 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,987.71 |
| C00001873449 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,072.78 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,041.78 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,715.25 |
| C00001873481 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,904.51 |
| C00001873455 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 4,031.61 |
| C00001873448 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | UTILITIES-ELECTRIC | 4,375.01 |
| C00001873476 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | WATER RECLAMATION RECLAIMED | UTILITIES | 5,303.58 |
| C00001873451 | 2026/01/02 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ROADS & DRAINAGE | UTILITIES-ELECTRIC | 5,401.06 |

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| C00001874492 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,043.99 |
| C00001874467 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,058.11 |
| C00001874492 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,209.10 |
| C00001874492 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,236.52 |
| C00001874492 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,511.33 |
| C00001874439 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,178.77 |
| C00001874492 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 19,896.85 |
| C00001874449 | 2026/01/06 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 631,905.43 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 13.54 |
| C00001874583 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 18.33 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 20.75 |
| C00001874583 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 30.80 |
| C00001874584 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.80 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 39.75 |
| C00001874594 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.03 |
| C00001874585 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 45.15 |
| C00001874594 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.07 |
| C00001874594 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.97 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 57.05 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 122.13 |
| C00001874586 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 123.75 |
| C00001874584 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 180.68 |
| C00001874585 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 204.08 |
| C00001874580 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 204.58 |
| C00001874583 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 204.92 |
| C00001874584 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 269.61 |
| C00001874589 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 282.56 |
| C00001874589 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 446.48 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 799.88 |
| C00001874585 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 881.54 |
| C00001874577 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,048.80 |
| C00001874579 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,322.54 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,525.41 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,564.20 |
| C00001874640 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,748.52 |
| C00001874578 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,755.39 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,801.53 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,848.71 |
| C00001874619 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,147.75 |
| C00001874581 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 4,123.71 |
| C00001874554 | 2026/01/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | IMPROVEMTS TO NON-COUNTY ASSET | 4,683.86 |
| C00001874716 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | -03 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 13.54 |
| C00001874688 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 15.40 |
| C00001874688 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 15.40 |
| C00001874689 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 15.40 |
| C00001874689 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 15.40 |
| C00001874689 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 15.40 |
| C00001874730 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 25.17 |
| C00001874685 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001874686 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001874701 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001874732 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 30.80 |
| C00001874738 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001874738 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 30.80 |
| C00001874738 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 30.80 |
| C00001874738 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001874687 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 32.48 |
| C00001874706 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.66 |
| C00001874702 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.83 |
| C00001874704 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.18 |
| C00001874727 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 38.19 |
| C00001874702 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.71 |
| C00001874708 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.39 |

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| C00001874731 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,663.76 |
| C00001874717 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,711.75 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,781.57 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,993.70 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,995.69 |
| C00001874735 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 2,112.52 |
| C00001874713 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,206.13 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,267.33 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,335.54 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,355.82 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,545.79 |
| C00001874738 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK SILVER STAR RECREATION | UTILITIES | 2,902.85 |
| C00001874761 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 3,056.42 |
| C00001874696 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,156.30 |
| C00001874721 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,223.19 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,330.72 |
| C00001874725 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,530.44 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,067.02 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,590.23 |
| C00001874728 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 5,744.50 |
| C00001874742 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6,348.60 |
| C00001874726 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 6,920.53 |
| C00001874722 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 7,518.63 |
| C00001874713 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 7,690.28 |
| C00001874713 | 2026/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 14,053.03 |
| C00001873868 | 2026/01/02 | DUNN, DERRICK ESTATE DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,052.00 |
| E00000577370 | 2026/01/02 | DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| E00000577370 | 2026/01/02 | DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,730.00 |
| C00001873737 | 2026/01/02 | DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,097.00 |
| C00001874160 | 2026/01/02 | DURHAM PLACE LTD | PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,072.00 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 5,269.00 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 5,552.25 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 5,571.50 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 6,025.25 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 6,072.00 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 6,085.75 |
| C00001874616 | 2026/01/07 | DUVAL ASPHALT PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 12,284.25 |
| C00001873601 | 2026/01/02 | DUVALL, DEEMOREENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 48.00 |
| C00001874804 | 2026/01/08 | DYCK ONEAL INC | HEAD START FY 25/26 | | | GARNISHMENTS-PAYROLL | 411.22 |
| C00001873891 | 2026/01/02 | DYER, TAKISHA R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 269.00 |
| C00001873424 | 2026/01/02 | Del Air | BUILDING SAFETY | | | BUILDERS DEPOSITS | 13,921.07 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 909.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,001.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,176.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,194.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,213.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,280.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,280.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,445.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,573.00 |
| C00001873594 | 2026/01/02 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,754.00 |
| C00001874691 | 2026/01/08 | HOMEOWNERS ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTRROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SERVICE-MSTU/BU | 1,289.00 |
| C00001874247 | 2026/01/02 | EAST, ZYTAEJA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 36.00 |
| C00001874198 | 2026/01/02 | EASTER, CHRISTINA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 197.00 |
| C00001873686 | 2026/01/02 | EAVES, DENISE LEROIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 223.00 |
| E00000577419 | 2026/01/05 | ECHO ED CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13,204.33 |
| E00000577565 | 2026/01/07 | ECHO ED CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 200,303.83 |
| C00001874524 | 2026/01/06 | ECHOSTAR SATELLITE CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 169.13 |
| C00001874636 | 2026/01/07 | ECM HOLDING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 3,778.56 |
| C00001874636 | 2026/01/07 | ECM HOLDING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 6,297.59 |
| C00001873993 | 2026/01/02 | EDINBURG HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 844.00 |
| C00001873993 | 2026/01/02 | EDINBURG HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,184.00 |
| E00000577251 | 2026/01/02 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 107.50 |
| E00000577251 | 2026/01/02 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 250.00 |
| E00000577251 | 2026/01/02 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,433.89 |

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| E00000577251 | 2026/01/02 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,169.25 |
| E00000577628 | 2026/01/07 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.00 |
| E00000577628 | 2026/01/07 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 121.07 |
| E00000577628 | 2026/01/07 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 150.39 |
| E00000577628 | 2026/01/07 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 605.94 |
| E00000577628 | 2026/01/07 | EFE INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 736.46 |
| C00001874020 | 2026/01/02 | ELEGANT REALTY DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 507.50 |
| C00001874020 | 2026/01/02 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,234.00 |
| C00001874020 | 2026/01/02 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,544.00 |
| C00001874020 | 2026/01/02 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,830.00 |
| C00001874020 | 2026/01/02 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| C00001873773 | 2026/01/02 | ELLIS GROUP REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| C00001873469 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 27.66 |
| C00001873471 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 65.26 |
| C00001873480 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 68.16 |
| C00001873472 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | COMMUNICATIONS | 73.25 |
| C00001873470 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 138.67 |
| C00001873479 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 141.38 |
| C00001873458 | 2026/01/02 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 153.60 |
| C00001874330 | 2026/01/05 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 27.66 |
| C00001874329 | 2026/01/05 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | 218.59 |
| C00001874357 | 2026/01/05 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | WEST | COMMUNICATIONS | 1,603.00 |
| C00001874422 | 2026/01/06 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | TELEPHONE SERVICES | COMMUNICATIONS | 1,603.00 |
| C00001874463 | 2026/01/06 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION | COMMUNICATIONS | 79.41 |
| C00001874423 | 2026/01/06 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | MAGNOLIA PARK | COMMUNICATIONS | 91.46 |
| C00001874575 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION | COMMUNICATIONS | 249.95 |
| C00001874591 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | COMMUNITY ACTION OFFICE | COMMUNICATIONS | -126.15 |
| C00001874593 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 39.60 |
| C00001874573 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS | COMMUNICATIONS | 55.32 |
| C00001874596 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 76.72 |
| C00001874592 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 116.38 |
| C00001874574 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS | COMMUNICATIONS | 119.55 |
| C00001874597 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 161.69 |
| C00001874575 | 2026/01/07 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS | COMMUNICATIONS | 193.28 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 219.75 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,121.00 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001873913 | 2026/01/02 | EMERALD VILLAS PHASE TWO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| E00000577591 | 2026/01/07 | EMERALD VILLAS PHASE TWO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,241.00 |
| C00001874214 | 2026/01/02 | EMINENT VALUATIONS PLLC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | LAND AND PERM EASEMENTS | 2,200.00 |
| C00001874214 | 2026/01/02 | EMOURY, KAVICE R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -16.00 |
| C00001874214 | 2026/01/02 | EMOURY, KAVICE R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -16.00 |
| C00001874214 | 2026/01/02 | EMOURY, KAVICE R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 136.00 |
| C00001873808 | 2026/01/02 | ENEAS, LINDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,458.00 |
| C00001874760 | 2026/01/08 | ENERGY PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30,802.80 |
| E00000577505 | 2026/01/06 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 16,245.06 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.45 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 150.00 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 324.92 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 352.79 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,318.20 |
| E00000577627 | 2026/01/07 | ENVIRONMENTAL PRODUCTS GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6,201.00 |
| E00000577637 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.91 |
| E00000577641 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10.00 |

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| E00000577641 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10.00 |
| E00000577641 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,800.00 |
| E00000577641 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,100.00 |
| E00000577641 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,175.00 |
| E00000577637 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,475.00 |
| E00000577637 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000577637 | 2026/01/07 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,911.00 |
| C00001874756 | 2026/01/08 | EP RENTS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 12,000.00 |
| C00001873851 | 2026/01/02 | EQUITY RESEARCH FL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,356.00 |
| C00001874494 | 2026/01/06 | ERGOFLEX SYSTEMS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE RESCUE 911 COMMUNICATIONS | EQUIPMENTLESS THAN \$5000 | 34.80 |
| C00001874494 | 2026/01/06 | ERGOFLEX SYSTEMS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE RESCUE 911 COMMUNICATIONS | EQUIPMENTLESS THAN \$5000 | 127.60 |
| C00001874494 | 2026/01/06 | ERGOFLEX SYSTEMS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE RESCUE 911 COMMUNICATIONS | EQUIPMENTLESS THAN \$5000 | 7,937.88 |
| C00001874494 | 2026/01/06 | ERGOFLEX SYSTEMS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE RESCUE 911 COMMUNICATIONS | EQUIPMENTLESS THAN \$5000 | 9,041.38 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,843.75 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,875.00 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,800.00 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 5,450.00 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 20,956.25 |
| C00001874758 | 2026/01/08 | ERP ANALYSTS INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 23,668.75 |
| C00001873699 | 2026/01/02 | ESTAD LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,589.00 |
| C00001873668 | 2026/01/02 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| C00001873668 | 2026/01/02 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| C00001873668 | 2026/01/02 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| C00001873668 | 2026/01/02 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,906.00 |
| C00001873668 | 2026/01/02 | ESTATE OF EARL J LEWIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| C00001874381 | 2026/01/05 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001874381 | 2026/01/05 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 12.00 |
| C00001874381 | 2026/01/05 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| C00001874632 | 2026/01/07 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001874625 | 2026/01/07 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| C00001874625 | 2026/01/07 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| C00001874632 | 2026/01/07 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 365.00 |
| C00001874106 | 2026/01/02 | EVANS, BRUZHANTE D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 269.00 |
| C00001873572 | 2026/01/02 | EVERGREEN RRH LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 572.00 |
| E00000577594 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 125.00 |
| E00000577594 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,350.00 |
| E00000577594 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,500.00 |
| E00000577578 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 3,106.20 |
| E00000577578 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 5,890.00 |
| E00000577578 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 7,440.00 |
| E00000577578 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,373.10 |
| E00000577578 | 2026/01/07 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,996.20 |
| C00001874249 | 2026/01/02 | EXANTUS -BOISROND, ROSE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| C00001874092 | 2026/01/02 | EXPERTS TEAM REALTY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,415.00 |
| C00001874418 | 2026/01/02 | EXTREME RESULTS REAL ESTATE INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CUSTOMER DEPOSITS | 125.65 |
| C00001873964 | 2026/01/02 | F & H ALLIANCE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| C00001874679 | 2026/01/08 | FABIAN DAVID CUEVAS MACIAS | GENERAL FUND | CORRECTIONS | PROBATION | RENTAL ASSISTANCE PAYMENTS | 50.00 |
| E00000577673 | 2026/01/08 | ORLANDO INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 11,407.37 |
| E00000577673 | 2026/01/08 | ORLANDO INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 11,522.85 |
| C00001874071 | 2026/01/02 | FARRIS, RASHEEMA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 17.00 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 19.00 |

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| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 28.77 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | TOOLS AND SMALL IMPLEMENTS | 28.92 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 83.27 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 85.88 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 194.25 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 214.60 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 363.24 |
| E00000577614 | 2026/01/07 | FASTENAL COMPANY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 439.50 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 104.00 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 128.00 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 607.75 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,453.50 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,100.00 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,245.00 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,493.75 |
| E00000577533 | 2026/01/06 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 41,888.75 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 521.60 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 560.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 637.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,222.00 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,300.50 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,037.60 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,050.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,200.00 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,626.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,570.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,160.00 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,345.00 |
| E00000577640 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,072.50 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,805.00 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,344.75 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30,522.50 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35,436.50 |
| E00000577633 | 2026/01/07 | FAUSNIGHT STRIPE & LINE INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 46,100.00 |
| C00001874029 | 2026/01/02 | FAVARD, ROUDINY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,163.00 |
| C00001874064 | 2026/01/02 | FCP FUND III TRUST | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,096.00 |
| C00001873539 | 2026/01/02 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE AND MESSENGER SERVICES | 12.93 |
| C00001873447 | 2026/01/02 | FEDERAL EXPRESS CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE AND MESSENGER SERVICES | 198.42 |
| C00001874762 | 2026/01/08 | FEDERAL EXPRESS CORPORATION DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE AND MESSENGER SERVICES | 8.47 |
| C00001874090 | 2026/01/02 | FERGUSON, JUSTICE A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 79.00 |

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| C00001873850 | 2026/01/02 | FIGUEROA LUGO, BLANCA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 152.00 |
| C00001873869 | 2026/01/02 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| C00001873869 | 2026/01/02 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,384.00 |
| C00001873869 | 2026/01/02 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,737.00 |
| C00001873869 | 2026/01/02 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,067.00 |
| C00001873937 | 2026/01/02 | FINNEY, ALANA R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 186.00 |
| C00001873941 | 2026/01/02 | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| E00000577198 | 2026/01/02 | FINOL DE COLL, YURAIMA DEL CARMEN | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 1.35 |
| E00000577198 | 2026/01/02 | FINOL DE COLL, YURAIMA DEL CARMEN | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 12.53 |
| E00000577668 | 2026/01/08 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 2,603.33 |
| C00001874368 | 2026/01/05 | FIRST STEP STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 9,278.43 |
| C00001874603 | 2026/01/07 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 896.00 |
| C00001874603 | 2026/01/07 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 1,030.40 |
| C00001874603 | 2026/01/07 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 1,052.80 |
| C00001873751 | 2026/01/02 | FISCHER, ARTHUR L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| C00001874430 | 2026/01/06 | FL NETWORK OF YOUTH & FAMILY SVCS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | DUES AND MEMBERSHIPS | 25,976.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,193.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,276.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,566.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| C00001873973 | 2026/01/02 | FL WESTGATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,099.00 |
| E00000577330 | 2026/01/02 | FLAGLER COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.01 |
| E00000577330 | 2026/01/02 | FLAGLER COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| C00001873665 | 2026/01/02 | FLEITES, OVIDIO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 908.00 |
| C00001873665 | 2026/01/02 | FLEITES, OVIDIO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 908.00 |
| C00001873829 | 2026/01/02 | FLORES OTERO, ESTHER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 50.00 |
| C00001874037 | 2026/01/02 | FLORES RODRIGUEZ, JOHANNA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 269.00 |
| C00001874371 | 2026/01/05 | FLORIDA DEPT OF FINANCIAL SVCS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | PAYMENTS TO OTHER GOVERNMENTAL | 27,537.24 |
| E00000577551 | 2026/01/07 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 1,101.95 |
| E00000577551 | 2026/01/07 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,019.37 |
| E00000577551 | 2026/01/07 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,211.39 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO OTHER GOVT AGENCIES | 3,930.57 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO OTHER GOVT AGENCIES | 4,503.88 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 4,800.39 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO OTHER GOVT AGENCIES | 7,232.50 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 7,550.44 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 8,087.43 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 8,526.79 |
| E00000577561 | 2026/01/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 10,739.85 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 22.53 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 22.53 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | COMMUNICATIONS | 22.53 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 30.37 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WILLOW STREET RECREATION PROGRAM | COMMUNICATIONS | 30.37 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | COMMUNICATIONS | 30.42 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | COMMUNICATIONS | 45.06 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 90.12 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM | COMMUNICATIONS | 90.12 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 91.26 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 112.65 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 152.01 |
| C00001873529 | 2026/01/02 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | COMMUNICATIONS | 180.24 |
| C00001874457 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | .02 |
| C00001874457 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | .10 |
| C00001874457 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 8.87 |
| C00001874487 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 45.06 |
| C00001874487 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | COMMUNICATIONS | 67.59 |
| C00001874457 | 2026/01/06 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 163.30 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 365.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 870.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 1,225.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 1,425.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 2,070.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 2,275.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 2,275.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 2,415.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 3,050.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 5,150.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 5,235.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 7,900.00 |
| E00000577420 | 2026/01/05 | FLORIDA DETENTION SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS SECURITY DOORS | MAINTENANCE OF BUILDINGS, IMPR | 17,000.00 |
| C00001873764 | 2026/01/02 | FLORIDA DREAMS REALTY GROUP INC | PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,631.00 |
| C00001874749 | 2026/01/08 | FLORIDA ENGINEERING SOCIETY INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | DUES AND MEMBERSHIPS | 195.00 |
| C00001874525 | 2026/01/06 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 5.00 |
| C00001874525 | 2026/01/06 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 5.00 |
| C00001874525 | 2026/01/06 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 28.00 |
| C00001874525 | 2026/01/06 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 30.74 |
| C00001874790 | 2026/01/08 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001874790 | 2026/01/08 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 179.99 |
| C00001874790 | 2026/01/08 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 451.15 |
| C00001873603 | 2026/01/02 | FLORIDA REALTY INVESTMENTS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,441.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,575.00 |
| C00001873757 | 2026/01/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| C00001874540 | 2026/01/07 | FLORIDA SCANDI REALTY LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 103.18 |
| C00001873544 | 2026/01/02 | FLORIDA VETERINARY MEDICINE FACULTY ASSOC INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 478.50 |
| C00001873544 | 2026/01/02 | FLORIDA VETERINARY MEDICINE FACULTY ASSOC INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 722.80 |

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| C00001873544 | 2026/01/02 | FLORIDA VETERINARY MEDICINE FACILITY ASSOC INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 722.80 |
| C00001874754 | 2026/01/08 | FLORIDA WATER RESOURCES JOURNAL INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | ADVERTISING-NOT PROMOTION | 946.00 |
| E00000577297 | 2026/01/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.69 |
| E00000577297 | 2026/01/02 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,874.70 |
| E00000577644 | 2026/01/07 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .61 |
| E00000577644 | 2026/01/07 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.48 |
| E00000577644 | 2026/01/07 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35.00 |
| E00000577644 | 2026/01/07 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000577644 | 2026/01/07 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,242.80 |
| C00001874084 | 2026/01/02 | FLOYD-BAKKER, CAPRICE | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 314.00 |
| E00000577736 | 2026/01/08 | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 13,438.49 |
| C00001873777 | 2026/01/02 | FORBES, REGINALD DONALD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| E00000577267 | 2026/01/02 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | -.01 |
| E00000577267 | 2026/01/02 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .74 |
| E00000577267 | 2026/01/02 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4.25 |
| E00000577267 | 2026/01/02 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000577611 | 2026/01/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | -.01 |
| E00000577611 | 2026/01/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .74 |
| E00000577611 | 2026/01/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4.25 |
| E00000577611 | 2026/01/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.50 |
| E00000577611 | 2026/01/07 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000577202 | 2026/01/02 | FORREST PARK CIVIC ASSOCIATION | COM AREA-FORREST PARK-GRP 220 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 1,743.27 |
| E00000577342 | 2026/01/02 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 790.00 |
| E00000577342 | 2026/01/02 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| E00000577342 | 2026/01/02 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,992.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -2,019.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -2,019.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,724.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,724.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,791.00 |
| E00000577320 | 2026/01/02 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,791.00 |
| E00000577329 | 2026/01/02 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,529.00 |
| E00000577329 | 2026/01/02 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,660.00 |
| E00000577329 | 2026/01/02 | FOUNTAINS AT MILLENIA IV LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,741.00 |
| C00001873972 | 2026/01/02 | FOX REALTY GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,363.00 |
| C00001873648 | 2026/01/02 | FRAGUZ HOLDINGS CORP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,327.00 |
| C00001873630 | 2026/01/02 | FRASER, STANFORD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 626.00 |
| C00001873630 | 2026/01/02 | FRASER, STANFORD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 975.00 |
| C00001874792 | 2026/01/08 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 282.23 |
| C00001874099 | 2026/01/02 | FREDERICK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,432.00 |
| C00001873907 | 2026/01/02 | FULTON, ANTANISIA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 |
| C00001873907 | 2026/01/02 | FULTON, ANTANISIA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 |
| C00001873907 | 2026/01/02 | FULTON, ANTANISIA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000577227 | 2026/01/02 | FUTURE LEADERS COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,625.13 |
| E00000577227 | 2026/01/02 | FUTURE LEADERS COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,056.00 |
| E00000577294 | 2026/01/02 | G W TRUCKING INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MATERIALS FOR CONSTRUCTION AND | 14,500.00 |
| C00001874110 | 2026/01/02 | G3 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| C00001874803 | 2026/01/08 | GABLER, COREY DBA | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 26.64 |
| C00001874059 | 2026/01/02 | GAINES, LADEITRICE LYNETTE | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001874059 | 2026/01/02 | GAINES, LADEITRICE LYNETTE | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 615.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 615.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 673.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| C00001874188 | 2026/01/02 | GARAS, NAYER HANNA FEKRY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| C00001873981 | 2026/01/02 | GARCIA TORRES, ZORAIDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,785.00 |
| C00001874006 | 2026/01/02 | GARCIA, VERONICA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 35.00 |

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| C00001874263 | 2026/01/02 | GARDNER HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001874263 | 2026/01/02 | GARDNER HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 599.00 |
| C00001873652 | 2026/01/02 | GARRY, MELISSA ANN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 33.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 171.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 227.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 230.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 240.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 241.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 252.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 313.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 357.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 595.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 655.00 |
| C00001873511 | 2026/01/02 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,414.00 |
| E00000577476 | 2026/01/06 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 18.03 |
| E00000577583 | 2026/01/07 | GAS SOUTH LLC | QC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 16.78 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 729.00 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 729.00 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,001.00 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,534.00 |
| C00001873557 | 2026/01/02 | GAYLE, CARL A | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,970.00 |
| C00001874206 | 2026/01/02 | GEE, TYSHANAE L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 111.00 |
| E00000577474 | 2026/01/06 | GELLNER ENTERPRISES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 6,069.00 |
| C00001874163 | 2026/01/02 | GENERATION PROPERTIES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,881.00 |
| C00001873493 | 2026/01/02 | GENERATIONAL MINDSET INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL GRANTS | AID TO PRIVATE ORGANIZATIONS | 1,770.00 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -170.82 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -42.31 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.42 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.64 |
| C00001873531 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.64 |
| C00001873530 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.51 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.54 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.61 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | EQUIPMENTLESS THAN \$5000 | 11.84 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.44 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.64 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.61 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.72 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.47 |
| C00001873530 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.49 |
| C00001873531 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.50 |
| C00001873530 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.36 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.15 |
| C00001873531 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.49 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.40 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.60 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.76 |
| C00001873531 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.00 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.00 |
| C00001873530 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.24 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.40 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.48 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 32.23 |
| C00001873538 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.63 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.92 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 38.85 |
| C00001873530 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.99 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.50 |
| C00001873536 | 2026/01/02 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 47.61 |

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| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.99 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.98 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.60 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.93 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.60 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.82 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.51 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.51 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 59.99 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 64.60 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 67.72 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.75 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.46 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.54 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 88.06 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 94.84 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.99 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 101.50 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 101.64 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 103.11 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 103.40 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 113.05 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.67 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.83 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 122.23 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 140.10 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 162.06 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 162.21 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 196.71 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.00 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 205.90 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 209.70 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 209.99 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 220.26 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 232.90 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.00 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 260.48 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 271.22 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 276.94 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 284.06 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 307.37 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 320.76 |
| C00001874403 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 321.52 |
| C00001874396 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 359.52 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 578.48 |
| C00001874397 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 736.28 |
| C00001874405 | 2026/01/05 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,101.72 |
| C00001874511 | 2026/01/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.29 |
| C00001874657 | 2026/01/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -10.76 |
| C00001874657 | 2026/01/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.26 |
| E00000577572 | 2026/01/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,596.37 |
| C00001874014 | 2026/01/02 | GERMAN, TABITHA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 94.00 |
| C00001874763 | 2026/01/08 | GET A CRITTER LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,000.00 |
| C00001874245 | 2026/01/02 | MAINTENANCE INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,301.00 |
| C00001873817 | 2026/01/02 | GIBBS, CRYSTAL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 102.00 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 3.81 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 3.96 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 8.22 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 9.12 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 25.50 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 29.56 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 31.89 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 33.96 |
| C00001873483 | 2026/01/02 | GIBSON, DIANA - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 36.09 |
| E00000577669 | 2026/01/08 | ASSOCIATION INC | COMMON AREA MAINT-GINGERMILL | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 15,197.93 |
| C00001873885 | 2026/01/02 | GIRALDO, JENNALEE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,271.00 |
| C00001873819 | 2026/01/02 | GM & PD INVESTMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,205.00 |
| C00001873987 | 2026/01/02 | GOGNA, PARDEEP KUMAR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,364.00 |
| C00001873708 | 2026/01/02 | GOLD STAR REALTY AND MANAGEMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,278.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|---|--------------------------------|------------|
| C00001873718 | 2026/01/02 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 125.00 |
| C00001873718 | 2026/01/02 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 125.00 |
| C00001873718 | 2026/01/02 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,265.00 |
| C00001873718 | 2026/01/02 | GOLDEN OAK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,265.00 |
| E00000577350 | 2026/01/02 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| E00000577350 | 2026/01/02 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,336.00 |
| E00000577350 | 2026/01/02 | GOLDENROD POINTE PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000577200 | 2026/01/02 | GOMEZ, VIVIANA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,656.00 |
| E00000577200 | 2026/01/02 | GOMEZ, VIVIANA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | TOLL CHARGES | 2.54 |
| C00001874281 | 2026/01/02 | GONZALEZ CORTES, JOHANNA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | LOCAL TRAVEL | 57.40 |
| C00001874281 | 2026/01/02 | GONZALEZ CORTES, JOHANNA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 79.00 |
| C00001874281 | 2026/01/02 | GONZALEZ CORTES, JOHANNA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001874281 | 2026/01/02 | GONZALEZ CORTES, JOHANNA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001874281 | 2026/01/02 | GONZALEZ CORTES, JOHANNA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001873820 | 2026/01/02 | GONZALEZ GARCIA, RUTH S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001873872 | 2026/01/02 | GONZALEZ, AIDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 158.00 |
| C00001874402 | 2026/01/05 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 302.24 |
| C00001873959 | 2026/01/02 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -801.00 |
| C00001873959 | 2026/01/02 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,004.00 |
| C00001873959 | 2026/01/02 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001873959 | 2026/01/02 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,335.00 |
| C00001874079 | 2026/01/02 | GOULDBOURNE, LEROY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,206.00 |
| C00001873848 | 2026/01/02 | GP WATAUGA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,477.00 |
| C00001873848 | 2026/01/02 | GP WATAUGA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,632.00 |
| C00001874225 | 2026/01/02 | GFS PROPERTY GROUP INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001873749 | 2026/01/02 | GRACE, YOKESIA L | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,013.00 |
| C00001873989 | 2026/01/02 | GRAHAM, ALICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,092.00 |
| C00001874238 | 2026/01/02 | GRAHAM, ERICO S | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | WELFARE VENDOR PAYMENTS | 55.00 |
| C00001873592 | 2026/01/02 | GRAHAM, TEGA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 87.00 |
| C00001873586 | 2026/01/02 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 550.00 |
| C00001873586 | 2026/01/02 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001873813 | 2026/01/02 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| E00000577214 | 2026/01/02 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 10,605.00 |
| E00000577214 | 2026/01/02 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 12,495.00 |
| C00001873595 | 2026/01/02 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,237.00 |
| C00001873595 | 2026/01/02 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| C00001874259 | 2026/01/02 | GRANT, TANISHA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 1.00 |
| C00001874373 | 2026/01/05 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 11,803.66 |
| C00001874373 | 2026/01/05 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 11,803.66 |
| C00001874373 | 2026/01/05 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 11,803.66 |
| C00001873849 | 2026/01/02 | GREATER ORLANDO PROPERTY MANAGEMENT | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,327.00 |
| C00001874484 | 2026/01/06 | GREATEST INVESTMENT FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 895.69 |
| E00000577716 | 2026/01/08 | GREEN ENVIRONMENTAL MANAGEMENT LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 832.20 |
| C00001874289 | 2026/01/02 | GREEN, RACQUEL ANTOINETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 186.00 |
| C00001874289 | 2026/01/02 | GREEN, RACQUEL ANTOINETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 232.00 |
| C00001874289 | 2026/01/02 | GREEN, RACQUEL ANTOINETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 232.00 |
| C00001873999 | 2026/01/02 | GREENFREE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 692.00 |
| C00001873685 | 2026/01/02 | GREENWICH PARK APTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,480.00 |
| E00000577404 | 2026/01/05 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 11.15 |
| E00000577404 | 2026/01/05 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 56.00 |
| C00001874613 | 2026/01/07 | GRESHAM SMITH | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MEDICAL EXAMINER OFFICE EXPANSION BUILDINGS | | 119,676.63 |
| C00001874613 | 2026/01/07 | GRESHAM SMITH | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MEDICAL EXAMINER OFFICE EXPANSION BUILDINGS | | 157,228.32 |
| C00001873853 | 2026/01/02 | GSD INVESTMENT PROPERTY LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,435.00 |
| C00001874287 | 2026/01/02 | GUERRIOS, BRIAN ANTHONY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 138.00 |
| C00001874276 | 2026/01/02 | GUTIERREZ, BOBBIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 53.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|--|--------------------------------|------------|
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 512.44 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 800.40 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 927.36 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 1,124.24 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 1,660.60 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 1,749.84 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 3,358.00 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 3,990.96 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 4,623.92 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 5,037.00 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 12,199.20 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 15,971.20 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 17,527.84 |
| E00000577587 | 2026/01/07 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 40,627.20 |
| C00001873974 | 2026/01/02 | HALA BOTROS, ATA ALLA HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,599.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 821.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 898.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 952.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 984.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,001.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,059.00 |
| C00001873994 | 2026/01/02 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| C00001873902 | 2026/01/02 | HAM, JOEL M | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000577221 | 2026/01/02 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 2,929.80 |
| E00000577221 | 2026/01/02 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 3,251.40 |
| E00000577324 | 2026/01/02 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 951.00 |
| E00000577324 | 2026/01/02 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,281.00 |
| E00000577324 | 2026/01/02 | HARBOR BEACH ACQUISITION LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
| E00000577324 | 2026/01/02 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |
| E00000577203 | 2026/01/02 | HARBOR HOUSE OF CENTRAL FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY25 ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HARBOR HOUSE FY25 | AID TO PRIVATE ORGANIZATIONS | 3,547.19 |
| E00000577203 | 2026/01/02 | HARBOR HOUSE OF CENTRAL FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME SUPPORTIVE SVCS | AID TO PRIVATE ORGANIZATIONS | 4,796.15 |
| E00000577203 | 2026/01/02 | HARBOR HOUSE OF CENTRAL FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | HARBOR HOUSE FY25 | AID TO PRIVATE ORGANIZATIONS | 7,110.28 |
| E00000577549 | 2026/01/07 | HARBOR HOUSE OF CENTRAL FLORIDA INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 139.67 |
| E00000577549 | 2026/01/07 | HARBOR HOUSE OF CENTRAL FLORIDA INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 144.17 |
| E00000577549 | 2026/01/07 | HARBOR HOUSE OF CENTRAL FLORIDA INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 5,878.45 |
| E00000577549 | 2026/01/07 | HARBOR HOUSE OF CENTRAL FLORIDA INC | EMERGENCY SOLUTION GRANTS FY25 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT FY24/25 | AID TO PRIVATE ORGANIZATIONS | 7,531.23 |
| C00001874372 | 2026/01/05 | HARPER LIMBACH LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 525,144.00 |
| C00001874024 | 2026/01/02 | HARRIPERSAD, KERRY W | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,895.00 |
| C00001873720 | 2026/01/02 | HARRIS COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.01 |

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|--------------|------------|--|---|-------------------------------|--|--------------------------------|------------|
| C00001873720 | 2026/01/02 | HARRIS COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.01 |
| C00001873720 | 2026/01/02 | HARRIS COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,340.00 |
| C00001873720 | 2026/01/02 | HARRIS COUNTY HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,340.00 |
| C00001873908 | 2026/01/02 | HARRIS, DIANA HAZEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 281.00 |
| E00000577541 | 2026/01/06 | HARRIS, SHEDRICK R | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | LICENSE AND CERTIFICATION FEES | 33.25 |
| C00001873881 | 2026/01/02 | HARRIS-WRIGHT, JAMISE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 135.00 |
| C00001873881 | 2026/01/02 | HARRIS-WRIGHT, JAMISE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 135.00 |
| C00001873881 | 2026/01/02 | HARRIS-WRIGHT, JAMISE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 135.00 |
| C00001873712 | 2026/01/02 | HARUN, SYED A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| C00001873581 | 2026/01/02 | HASKINS, ROBERT E JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,237.00 |
| E00000577372 | 2026/01/02 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| E00000577372 | 2026/01/02 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,303.00 |
| C00001874797 | 2026/01/08 | HAYT HAYT & LANDAU PL - ATTY5 | GENERAL FUND | GENERAL FUND | | GARNISHMENTS-PAYROLL | 150.00 |
| C00001873492 | 2026/01/02 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION FACILITY | STRUCT AND FAC OTH TH BLDGS | 210,507.91 |
| C00001874483 | 2026/01/06 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,272.69 |
| C00001874483 | 2026/01/06 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 3,115.89 |
| C00001874483 | 2026/01/06 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY RELOCATIONS | 4,208.33 |
| C00001874611 | 2026/01/07 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT AND FAC OTH TH BLDGS | 28,583.60 |
| C00001874611 | 2026/01/07 | HAZEN & SAWYER PC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 192,330.68 |
| E00000577471 | 2026/01/05 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | UTILITIES | 29.00 |
| E00000577224 | 2026/01/02 | HEALTHY START COALITION OF ORANGE COUNTY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 5,849.61 |
| E00000577224 | 2026/01/02 | HEALTHY START COALITION OF ORANGE COUNTY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 11,240.96 |
| E00000577224 | 2026/01/02 | HEALTHY START COALITION OF ORANGE COUNTY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 55,451.50 |
| E00000577692 | 2026/01/08 | HEART OF FL UNITED WAY INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV PLANNING COUNCIL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 24,681.25 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | VOLUNTARY PRE-KINDERGARTEN FY23-26 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | LOW INC HOME ERNG ASST FY 25/26 | | | DEDUCTNS-CHARITIES | 6.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 7.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | COMM SVC BLK GRT FY25/26 | | | DEDUCTNS-CHARITIES | 8.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY25 | | | DEDUCTNS-CHARITIES | 10.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | USDA FY 25/26 | | | DEDUCTNS-CHARITIES | 11.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | CINS/FINS 25-27 | | | DEDUCTNS-CHARITIES | 11.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | | | DEDUCTNS-CHARITIES | 11.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | | | DEDUCTNS-CHARITIES | 12.90 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 27.69 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 32.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHERS FY25/26 | | | DEDUCTNS-CHARITIES | 36.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 39.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 49.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 55.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 57.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 89.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-CHARITIES | 135.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 258.24 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 282.65 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 291.04 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 318.31 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 913.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | HEAD START FY 25/26 | | | DEDUCTNS-CHARITIES | 1,042.00 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,316.19 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,720.19 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 1,965.04 |
| E00000577733 | 2026/01/08 | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 7,600.35 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 118.80 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 133.92 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 177.12 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 185.76 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 222.48 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 261.36 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 263.52 |
| C00001873525 | 2026/01/02 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 376.38 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 12.96 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 52.89 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 93.48 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 108.00 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 183.60 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 190.08 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 274.32 |
| C00001874648 | 2026/01/07 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 356.40 |
| C00001874680 | 2026/01/08 | HEIDI WALKER | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 115.00 |
| C00001873656 | 2026/01/02 | HELLENIC INVESTMENT PROPERTIES CORP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG POCKET PARKS/BOAT | RENTAL ASSISTANCE PAYMENTS | 462.00 |
| C00001874526 | 2026/01/06 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001874526 | 2026/01/06 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000577228 | 2026/01/02 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 5,436.50 |
| E00000577228 | 2026/01/02 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 6,619.25 |
| E00000577538 | 2026/01/06 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | TRANSPORT FOR INDIGENTS | 909.12 |
| E00000577538 | 2026/01/06 | HERITAGE HEALTH SOLUTIONS INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 6,308.28 |
| E00000577538 | 2026/01/06 | HERITAGE HEALTH SOLUTIONS INC | AMERICA RW HIV AIDS A & GENERAL FUND | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 6,679.00 |
| E00000577538 | 2026/01/06 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES MEDICAL | 18,380.80 |
| E00000577538 | 2026/01/06 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACTUAL SERVICES MEDICAL | 496,760.73 |
| C00001873893 | 2026/01/02 | HERNANDEZ, CECIL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,985.00 |
| C00001873893 | 2026/01/02 | HERNANDEZ, CECIL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,480.00 |
| E00000577186 | 2026/01/02 | HICKS, RACHEL CAMILLE | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 6.78 |
| E00000577186 | 2026/01/02 | HICKS, RACHEL CAMILLE | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 34.37 |
| C00001874273 | 2026/01/02 | HIGGS, CHARDRAH DEBBIEANNE | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 47.00 |
| E00000577577 | 2026/01/07 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 66,381.54 |
| E00000577577 | 2026/01/07 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 66,381.54 |
| C00001874035 | 2026/01/02 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| C00001874035 | 2026/01/02 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,104.00 |
| C00001874035 | 2026/01/02 | HIGHGATE ORLANDO APARTMENTS LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| C00001874035 | 2026/01/02 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,186.00 |
| C00001874035 | 2026/01/02 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| C00001874541 | 2026/01/07 | HIGHLAND PROPERTIES 10455 LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 116.26 |
| C00001874041 | 2026/01/02 | HILL, ELIZABETH ANN | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 187.00 |
| C00001873647 | 2026/01/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 502.00 |
| C00001873647 | 2026/01/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| C00001873647 | 2026/01/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 884.00 |
| C00001873647 | 2026/01/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,075.00 |
| C00001873647 | 2026/01/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,139.50 |
| C00001874167 | 2026/01/02 | HMK HOME SOLUTIONS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,400.00 |
| C00001874167 | 2026/01/02 | HMK HOME SOLUTIONS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,400.00 |
| C00001873899 | 2026/01/02 | HO, TU VAN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 766.00 |

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| C00001873726 | 2026/01/02 | HOLLOMAN GORDON REALTY INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,920.00 |
| C00001874057 | 2026/01/02 | HOME SFR BORROWER IV LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,664.00 |
| C00001874057 | 2026/01/02 | HOME SFR BORROWER IV LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,548.00 |
| C00001873566 | 2026/01/02 | HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,095.00 |
| C00001874419 | 2026/01/06 | HOOTERS OF BUENA VISTA INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 2,844.24 |
| C00001873778 | 2026/01/02 | HORIZON ONE MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 33.00 |
| C00001873947 | 2026/01/02 | HOSTETLER, ROBERT A | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,064.00 |
| E00000577278 | 2026/01/02 | HOTSY OF ORLANDO LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENT | 11,520.00 |
| C00001873574 | 2026/01/02 | HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,550.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 74.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 874.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 981.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,061.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,176.00 |
| E00000577303 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,273.00 |
| E00000577305 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 792.00 |
| E00000577305 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| E00000577305 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000577304 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 996.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 819.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 884.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 884.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 981.00 |
| E00000577318 | 2026/01/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 987.00 |
| C00001873710 | 2026/01/02 | TITUSVILLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.78 |
| C00001873710 | 2026/01/02 | HOUSING AUTH OF THE CITY OF TITUSVILLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| C00001873678 | 2026/01/02 | HARTFORD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.78 |
| C00001873678 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF HARTFORD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| C00001874187 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF TORRINGTON | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001874187 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF TORRINGTON | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,054.00 |
| C00001873821 | 2026/01/02 | WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |

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| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,147.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,186.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,311.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,492.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,505.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,730.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,008.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,008.00 |
| C00001873821 | 2026/01/02 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,008.00 |
| E00000577368 | 2026/01/02 | HOUSING AUTHORITY OF THE COUNTY OF WAKE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 64.17 |
| E00000577368 | 2026/01/02 | OF WAKE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 613.00 |
| C00001874177 | 2026/01/02 | HOUSING TRUST FUND CORPORATION | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.01 |
| C00001874177 | 2026/01/02 | HOUSING TRUST FUND CORPORATION | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| E00000577288 | 2026/01/02 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 48.99 |
| E00000577288 | 2026/01/02 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 228.62 |
| E00000577288 | 2026/01/02 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 239.38 |
| E00000577536 | 2026/01/06 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 58.15 |
| E00000577632 | 2026/01/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | .01 |
| E00000577632 | 2026/01/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 93.60 |
| E00000577632 | 2026/01/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 531.73 |
| E00000577598 | 2026/01/07 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 3,953.67 |
| E00000577531 | 2026/01/06 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,440.00 |
| E00000577531 | 2026/01/06 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 58,768.24 |
| E00000577531 | 2026/01/06 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 279,149.14 |
| C00001874261 | 2026/01/02 | HUDSON, SAMIYA T | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| E00000577624 | 2026/01/07 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 8.50 |
| E00000577624 | 2026/01/07 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 66.30 |
| E00000577624 | 2026/01/07 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000577624 | 2026/01/07 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 610.00 |
| C00001874004 | 2026/01/02 | HULL, ALAKEITHA N | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 47.00 |
| C00001873797 | 2026/01/02 | HUNTER, YOANNI ABREU | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,467.00 |
| C00001874111 | 2026/01/02 | HURST, JAMES FLEET II | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,315.00 |
| C00001873611 | 2026/01/02 | HUTSON, BESSY E | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,325.00 |
| E00000577426 | 2026/01/05 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10,458.90 |
| C00001874208 | 2026/01/02 | I & JAIR HOME AND REPAIR SERVICES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 903.00 |
| C00001874007 | 2026/01/02 | I HOME REALTY FL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001873706 | 2026/01/02 | IAH PROPERTIES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,896.00 |
| C00001873985 | 2026/01/02 | ICON REALTY ASSOCIATES INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| C00001873542 | 2026/01/02 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 735.00 |
| C00001873542 | 2026/01/02 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 800.08 |
| C00001873542 | 2026/01/02 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,036.50 |
| C00001873542 | 2026/01/02 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,102.50 |
| C00001873542 | 2026/01/02 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,652.40 |
| E00000577432 | 2026/01/05 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 7,032.50 |
| E00000577432 | 2026/01/05 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,171.25 |
| E00000577498 | 2026/01/06 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 50.00 |
| E00000577498 | 2026/01/06 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 240.00 |
| E00000577498 | 2026/01/06 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 543.75 |
| E00000577498 | 2026/01/06 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 1,160.00 |
| E00000577498 | 2026/01/06 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 1,750.00 |

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| C00001874294 | 2026/01/05 | IFR INVESTMENTS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 3,780.23 |
| C00001874501 | 2026/01/06 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 3,072.00 |
| C00001874501 | 2026/01/06 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 6,400.00 |
| C00001874501 | 2026/01/06 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 6,525.00 |
| C00001874501 | 2026/01/06 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 6,840.00 |
| C00001874182 | 2026/01/02 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,852.00 |
| C00001873835 | 2026/01/02 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,478.00 |
| C00001873835 | 2026/01/02 | IH5 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,615.00 |
| C00001874088 | 2026/01/02 | IH6 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,946.00 |
| C00001874088 | 2026/01/02 | IH6 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,187.00 |
| E00000577504 | 2026/01/06 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | COMMUNICATIONS | 15.00 |
| E00000577504 | 2026/01/06 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | COMMUNICATIONS | 77.00 |
| E00000577590 | 2026/01/07 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | COMMUNICATIONS | 154.00 |
| E00000577696 | 2026/01/08 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 19.25 |
| C00001873703 | 2026/01/02 | INCENTIVE PROPERTIES LLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,112.00 |
| E00000577367 | 2026/01/02 | INDIGO APARTMENTS AT WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| E00000577713 | 2026/01/08 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| E00000577713 | 2026/01/08 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,150.00 |
| E00000577713 | 2026/01/08 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,600.00 |
| E00000577713 | 2026/01/08 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 5,445.00 |
| C00001873629 | 2026/01/02 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 709.00 |
| C00001873629 | 2026/01/02 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,007.00 |
| C00001873629 | 2026/01/02 | INFINITI INVESTMENT INC | HOME INVEST PRTRNSHIP AGRMT FY23 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,099.00 |
| C00001873629 | 2026/01/02 | INFINITI INVESTMENT INC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | HAP ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| C00001873629 | 2026/01/02 | INFINITI INVESTMENT INC | INFORMED FAMILIES/THE FLORIDA FAMILY PARTNERSHIP | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,200.00 |
| E00000577226 | 2026/01/02 | FAMILY PARTNERSHIP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,100.00 |
| E00000577226 | 2026/01/02 | INFORMED FAMILIES/THE FLORIDA FAMILY PARTNERSHIP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,037.50 |
| C00001874618 | 2026/01/07 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | POSTAGE AND MESSENGER SERVICES | 64,872.15 |
| C00001874158 | 2026/01/02 | INNOVATION PROPERTY MANAGEMENT | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 959.00 |
| E00000577467 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -4.00 |
| E00000577467 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.00 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.01 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.70 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.36 |
| E00000577467 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 46.54 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.45 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.89 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.86 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 87.77 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 111.40 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 122.00 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 152.40 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 155.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|---------------------------------------|--------------------------------|------------|
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 169.32 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 212.90 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 264.08 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 300.00 |
| E00000577467 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,447.10 |
| E00000577467 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,326.77 |
| E00000577466 | 2026/01/05 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,310.04 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -1,030.00 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -342.10 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -10.98 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.13 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.50 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 374.50 |
| E00000577721 | 2026/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,319.90 |
| C00001874690 | 2026/01/08 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | NORTH I-DRIVE IMPROVEMT MSTU | COUNTY ADMINISTRATOR | NORTH I-DRIVE IMPROVEMENT MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 63,724.89 |
| C00001874690 | 2026/01/08 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE PLANNING/ADMIN MSTU | COUNTY ADMINISTRATOR | I-DRIVE PLANNING/ADMIN MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 560,591.88 |
| C00001874690 | 2026/01/08 | IMPROVEMENT DISTRICT | I-DRIVE BUS SERVICE MSTU | COUNTY ADMINISTRATOR | I-DRIVE BUS SERVICE MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 785,546.18 |
| C00001874542 | 2026/01/07 | INVESTOR AGENT PM LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 95.06 |
| C00001874671 | 2026/01/07 | ITS PLUS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 74,975.00 |
| C00001874185 | 2026/01/02 | IVC ART AVENUE CAPITAL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,059.00 |
| C00001873814 | 2026/01/02 | IVY FLORIDA INVESTMENTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,369.00 |
| C00001873596 | 2026/01/02 | J & D FLORIDA SELECT PROPERTIES INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 958.00 |
| C00001874118 | 2026/01/02 | JABERESHWAR MAHARAJ LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,813.00 |
| C00001873782 | 2026/01/02 | JACKSON, AISHA NICHOLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 198.00 |
| C00001873782 | 2026/01/02 | JACKSON, AISHA NICHOLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 198.00 |
| C00001873667 | 2026/01/02 | JACKSON, DESIREE CASSANDRA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,016.00 |
| C00001874610 | 2026/01/07 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 13,764.20 |
| C00001874610 | 2026/01/07 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 42,202.77 |
| C00001874032 | 2026/01/02 | JAMES, DANIELLE D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 73.00 |
| C00001874271 | 2026/01/02 | JAMES, WILLIAM ALPHONZO JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 33.00 |
| C00001873928 | 2026/01/02 | JAMJAM INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,451.00 |
| C00001873952 | 2026/01/02 | JARDANEH, HADIL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 440.00 |
| C00001873635 | 2026/01/02 | JEAN, YOLENE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| C00001874250 | 2026/01/02 | JENKINS- AUSTIN, AMANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,829.00 |
| C00001874310 | 2026/01/05 | JETPORT PARK NON-RES PROPERTY OWNERS ASSN | JETPORT PARK RETENTION PONDS DISTRICT 434 | COMPTRROLLER | RETENTION PONDS | CONTRACTUAL SERVICE-MSTU/BU | 4,232.50 |
| E00000577550 | 2026/01/07 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SVCS OF GRT ORL FY25 | AID TO PRIVATE ORGANIZATIONS | 4,145.57 |
| C00001874204 | 2026/01/02 | JOASSAINT, CHILINSKY | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,539.00 |
| C00001874204 | 2026/01/02 | JOASSAINT, CHILINSKY | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001874126 | 2026/01/02 | JOHNS, INGRID | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 895.00 |
| E00000577431 | 2026/01/05 | JOHNSON CONTROLS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,190.30 |
| C00001874125 | 2026/01/02 | JOHNSON, KADAISHA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001873598 | 2026/01/02 | JOHNSON, MARY E | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 58.00 |
| C00001874051 | 2026/01/02 | JOHNSON, SHONTAVIA SHERRALL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001873636 | 2026/01/02 | JONES, SHIRLEY MARCIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,693.00 |
| C00001874052 | 2026/01/02 | JORDAN-GRIER, TANGELA MORINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,848.00 |
| C00001873919 | 2026/01/02 | JOSEPH, CANDICE N | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 156.00 |
| C00001873669 | 2026/01/02 | JUNDI, JENNY LISSETTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,713.00 |
| C00001873934 | 2026/01/02 | K MILLER MANAGEMENT GROUPS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,359.00 |
| C00001874021 | 2026/01/02 | KANE THOMAS, SASKIA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,881.00 |
| C00001874021 | 2026/01/02 | KANE THOMAS, SASKIA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,881.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|--|---|-----------|
| E00000577381 | 2026/01/02 | KATES, KERRY B | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 2.71 |
| E00000577381 | 2026/01/02 | KATES, KERRY B | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 23.44 |
| C00001874520 | 2026/01/06 | KAXXA HOLDINGS INC DBA KEER INVESTMENT PROPERTY OF | GENERAL FUND ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES ARP EMERGENCY HOUSING VOUCHER HAP | SOFTWARE LICENSING/SUPPORT/TRA | 90,667.49 |
| C00001874033 | 2026/01/02 | ORLANDO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,875.00 |
| C00001874132 | 2026/01/02 | KENDRICK, RICARDO E II | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 349.00 |
| C00001874089 | 2026/01/02 | KENT, IJA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | WELFARE VENDOR PAYMENTS | 116.00 |
| C00001874612 | 2026/01/07 | KERI ANNE DEMOTT FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,387.50 |
| C00001874257 | 2026/01/02 | KEYS, SHANTA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS | 141.00 |
| E00000577280 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 17.63 |
| E00000577286 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 284.48 |
| E00000577286 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 284.48 |
| E00000577286 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 444.50 |
| E00000577286 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 444.50 |
| E00000577280 | 2026/01/02 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000577429 | 2026/01/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 851.88 |
| E00000577429 | 2026/01/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 871.38 |
| E00000577507 | 2026/01/06 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 4,535.50 |
| E00000577507 | 2026/01/06 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 4,700.00 |
| E00000577725 | 2026/01/08 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 284.48 |
| E00000577725 | 2026/01/08 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES EMPLOYMEN | 444.50 |
| E00000577718 | 2026/01/08 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES EMPLOYMEN | 855.40 |
| E00000577718 | 2026/01/08 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| C00001873673 | 2026/01/02 | KHAN, TALAT RASUL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| C00001874482 | 2026/01/06 | KIMLEY-HORN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 8,921.20 |
| C00001874482 | 2026/01/06 | KIMLEY-HORN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 19,284.71 |
| C00001874482 | 2026/01/06 | KIMLEY-HORN & ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH AND STUDIES | 21,218.68 |
| C00001874482 | 2026/01/06 | KIMLEY-HORN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | CONTRACTUAL SERVICES NOT OTHER | 57,271.79 |
| C00001874609 | 2026/01/07 | KIMLEY-HORN & ASSOCIATES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH AND STUDIES | 5,461.66 |
| E00000577509 | 2026/01/06 | KINDER KONSULTING & PARENTS TOO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | CONTRACTUAL SERVICES MEDICAL | 196.00 |
| E00000577509 | 2026/01/06 | KINDER KONSULTING & PARENTS TOO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | CONTRACTUAL SERVICES MEDICAL | 1,556.56 |
| C00001873967 | 2026/01/02 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 999.00 |
| C00001873967 | 2026/01/02 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,115.00 |
| C00001873771 | 2026/01/02 | KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | -291.00 |
| C00001873771 | 2026/01/02 | KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,166.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | -135.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | -135.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 331.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| E00000577363 | 2026/01/02 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | RENTAL ASSISTANCE PAYMENTS | 1,505.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 405.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 585.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 607.50 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 675.00 |
| E00000577292 | 2026/01/02 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,638.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|------------------------------|--|----------------------------|----------|
| C00001873510 | 2026/01/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 158.15 |
| C00001873510 | 2026/01/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 190.14 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | .61 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3.07 |
| C00001874385 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 7.61 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.76 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10.74 |
| C00001874385 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 54.50 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001874384 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 187.18 |
| C00001874385 | 2026/01/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 187.27 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .69 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .83 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2.30 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 4.25 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4.90 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5.89 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7.35 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 50.15 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 78.69 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 142.83 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 146.57 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 166.52 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 168.83 |
| C00001874488 | 2026/01/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 168.83 |
| C00001874626 | 2026/01/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 3.68 |
| C00001874626 | 2026/01/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 45.76 |
| C00001874626 | 2026/01/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | RENTAL OF EQUIPMENT | 187.27 |
| C00001874751 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 3.94 |
| C00001874751 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 14.56 |
| C00001874752 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 22.92 |
| C00001874751 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 62.60 |
| C00001874751 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 142.83 |
| C00001874752 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 142.83 |
| C00001874751 | 2026/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 200.79 |
| C00001873715 | 2026/01/02 | KOTADIA, JITENDRA R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,838.00 |
| C00001873644 | 2026/01/02 | KRIMM, ROBERT A | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------|
| C00001873644 | 2026/01/02 | KRIMM, ROBERT A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,508.00 |
| C00001874681 | 2026/01/08 | KRISTEN MICHELE JOHNSON | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001874001 | 2026/01/02 | KUNERT MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 432.00 |
| E00000577225 | 2026/01/02 | KZF DESIGN LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HISTORY CENTER RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,777.80 |
| E00000577225 | 2026/01/02 | KZF DESIGN LLC DBA | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MOSQUITO CONTROL FACILITY | BUILDINGS | 7,999.40 |
| E00000577573 | 2026/01/07 | KZF DESIGN LLC DBA | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | RESEARCH AND STUDIES | 5,968.95 |
| E00000577573 | 2026/01/07 | KZF DESIGN LLC DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BARBER PARK REC CENTER | STRUCT AND FAC OTH TH BLDGS | 27,186.48 |
| E00000577218 | 2026/01/02 | L O V E OUR YOUTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,260.31 |
| E00000577215 | 2026/01/02 | L7 CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 41,196.84 |
| C00001874044 | 2026/01/02 | LA ROSA PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,506.50 |
| C00001874044 | 2026/01/02 | LA ROSA PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,050.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -78 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -78 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | -78 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.45 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.78 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 70.78 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,384.00 |
| C00001873559 | 2026/01/02 | LAKE COUNTY PUBLIC HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,323.00 |
| C00001873693 | 2026/01/02 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 678.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,127.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,781.00 |
| E00000577331 | 2026/01/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,172.00 |
| C00001874087 | 2026/01/02 | LAKE SUNSET APARTMENTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,032.00 |
| C00001873582 | 2026/01/02 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 765.00 |
| C00001873582 | 2026/01/02 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| C00001873582 | 2026/01/02 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,671.00 |
| C00001873582 | 2026/01/02 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,739.00 |
| C00001873582 | 2026/01/02 | LAKE WESTON APTS (ORLANDO) LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,308.00 |
| C00001873965 | 2026/01/02 | LAKESHORE AT EAST MIL PROPERTY OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,231.00 |
| E00000577604 | 2026/01/07 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.30 |
| E00000577604 | 2026/01/07 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 256.00 |
| E00000577604 | 2026/01/07 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 801.61 |
| E00000577604 | 2026/01/07 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,860.00 |
| E00000577604 | 2026/01/07 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,500.00 |
| E00000577705 | 2026/01/08 | LAKESIDE ELECTRICAL SERVICES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 414.92 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|---|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 795.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 869.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,040.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,179.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,205.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,212.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,232.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,362.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,381.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,404.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,506.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,506.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,530.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,579.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,681.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,719.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,720.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,836.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,062.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,110.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,110.00 |
| E00000577344 | 2026/01/02 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,167.00 |
| E00000577410 | 2026/01/05 | LIQUID SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | ALTERNATE WATER SUPPLY | UTILITY LINES | 1,270.75 |
| E00000577410 | 2026/01/05 | LIQUID SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH AND STUDIES | 3,004.95 |
| E00000577410 | 2026/01/05 | LIQUID SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | ALTERNATE WATER SUPPLY | UTILITY LINES | 6,862.05 |
| C00001873923 | 2026/01/02 | LIU, YING | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,110.00 |
| C00001874295 | 2026/01/05 | LLL LICENSING INC | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | ACCTS RECEIVABLE-CUSTOMER | 1,135.00 |
| C00001873608 | 2026/01/02 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| C00001873608 | 2026/01/02 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,693.00 |
| C00001873949 | 2026/01/02 | LOCKHART, SHAYLA NICOLE | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,388.00 |
| C00001873679 | 2026/01/02 | LODDE, BERNARD C | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| E00000577730 | 2026/01/08 | LOFGREN, MELESSIA HARDY | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | POSTAGE AND MESSENGER SERVICES | 6.86 |
| E00000577595 | 2026/01/07 | LOGICAL CONCEPTS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 113.69 |
| E00000577188 | 2026/01/02 | LOPEZ, JACQUELINE B | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 18.83 |
| E00000577391 | 2026/01/02 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | TOLL CHARGES | 11.79 |
| E00000577391 | 2026/01/02 | LOPEZ, TARA DESHAY | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | 73.99 |
| C00001874278 | 2026/01/02 | LORENZO, FRANCES M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,528.00 |
| E00000577557 | 2026/01/07 | LOVELY PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,825.00 |
| C00001873877 | 2026/01/02 | LOZADA CARRION, IRIA I | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 107.00 |
| C00001874183 | 2026/01/02 | LOZANO, GERMAN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 58.00 |
| C00001873906 | 2026/01/02 | LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 983.00 |
| C00001873906 | 2026/01/02 | LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,409.00 |
| C00001873906 | 2026/01/02 | LPC PROPERTY MANAGEMENT LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,640.00 |
| E00000577401 | 2026/01/05 | LUCAS, BRYAN D | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | EVENT/MEAL REIMBURSEMENTS | 120.72 |
| C00001874219 | 2026/01/02 | LUCSON JEAN LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| C00001874219 | 2026/01/02 | LUCSON JEAN LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,589.00 |
| C00001874682 | 2026/01/08 | LUIS VLADIMIR AGRAMONTE | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 70.00 |
| E00000577204 | 2026/01/02 | LUKE TRANSPORTATION ENG | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 83,863.56 |
| C00001873716 | 2026/01/02 | LUKER PROPERTIES GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| C00001873716 | 2026/01/02 | LUKER PROPERTIES GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,022.00 |
| C00001873716 | 2026/01/02 | LUKER PROPERTIES GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,048.00 |
| C00001873818 | 2026/01/02 | LULLEN, DONNA H | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,192.00 |
| C00001873653 | 2026/01/02 | MACEY, ROBIN M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,075.00 |
| C00001874599 | 2026/01/07 | MACMICHAEL, HILLARY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | OUT OF COUNTY TRAVEL | 76.38 |
| C00001874047 | 2026/01/02 | MADISON LANDING II LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| E00000577369 | 2026/01/02 | MADISON LANDING LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,177.00 |
| E00000577369 | 2026/01/02 | MADISON LANDING LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| E00000577369 | 2026/01/02 | MADISON LANDING LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,343.00 |
| E00000577369 | 2026/01/02 | MADISON LANDING LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,504.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 880.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,084.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,103.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,133.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001873583 | 2026/01/02 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,183.00 |
| C00001873562 | 2026/01/02 | MAGNOLIA TOWERS INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 493.00 |
| C00001873562 | 2026/01/02 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 548.00 |
| C00001873562 | 2026/01/02 | MAGNOLIA TOWERS INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 609.00 |
| C00001873562 | 2026/01/02 | MAGNOLIA TOWERS INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| C00001873562 | 2026/01/02 | MAGNOLIA TOWERS INC | HOME INVEST PRTRNSHIP AGRMT FY23 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 923.00 |
| C00001874236 | 2026/01/02 | MAGSUD-ASGAR HUSSAIN, ABUL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001873836 | 2026/01/02 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 865.00 |
| C00001873836 | 2026/01/02 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001873836 | 2026/01/02 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000577732 | 2026/01/08 | MAJOR, JAZMINE HOPE | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | TOLL CHARGES | 11.79 |
| E00000577732 | 2026/01/08 | MAJOR, JAZMINE HOPE | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | 72.53 |
| C00001873772 | 2026/01/02 | MALDONADO CRUZ , MARJORIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 257.00 |
| C00001874067 | 2026/01/02 | MANGIN, HUNTER WILLIAM | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,271.00 |
| C00001874404 | 2026/01/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -06 |
| C00001874404 | 2026/01/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,911.64 |
| C00001874527 | 2026/01/06 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -05 |
| C00001874527 | 2026/01/06 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -03 |
| C00001874527 | 2026/01/06 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,761.37 |
| C00001874527 | 2026/01/06 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,738.32 |
| C00001874527 | 2026/01/06 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 19,709.80 |
| C00001874147 | 2026/01/02 | MANSFIELD, AALIYAH MILAGROSA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 39.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 38.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| C00001874274 | 2026/01/02 | MANUEL, JERELENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 507.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 507.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 801.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 801.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 801.00 |

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| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 914.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 953.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,221.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,271.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,391.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,403.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,425.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,460.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,468.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,532.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,568.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,741.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,749.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,814.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,909.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,020.00 |
| E00000577323 | 2026/01/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,055.00 |
| C00001874521 | 2026/01/06 | MARK C POPE ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 647.62 |
| C00001874521 | 2026/01/06 | MARK C POPE ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 2,293.33 |
| C00001874521 | 2026/01/06 | MARK C POPE ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 2,781.26 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 147.00 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 147.00 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 357.00 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 635.50 |
| C00001873521 | 2026/01/02 | MARLIN MFG CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,350.00 |
| C00001874098 | 2026/01/02 | MARRERO, ROGER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,369.00 |
| C00001873694 | 2026/01/02 | MARSHALL, JEWEL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,299.00 |
| C00001874771 | 2026/01/08 | MARTIN MARIETTA MATERIALS IN | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MATERIALS FOR CONSTRUCTION AND | -01 |
| C00001874771 | 2026/01/08 | MARTIN MARIETTA MATERIALS IN | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MATERIALS FOR CONSTRUCTION AND | 123.29 |
| C00001874771 | 2026/01/08 | MARTIN MARIETTA MATERIALS IN | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MATERIALS FOR CONSTRUCTION AND | 25,803.32 |
| C00001874771 | 2026/01/08 | MARTIN MARIETTA MATERIALS IN | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MATERIALS FOR CONSTRUCTION AND | 32,295.05 |
| E00000577388 | 2026/01/02 | MARTIN, ZACHARY JOSEPH | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LOCAL TRAVEL | 20.00 |
| C00001874060 | 2026/01/02 | MARTINEZ COTTO, XENIA MARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000577194 | 2026/01/02 | MARTINEZ LUGO, NOELIA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 10.50 |
| C00001873846 | 2026/01/02 | MARTINEZ, SONIA NAOMI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 27.00 |
| C00001873713 | 2026/01/02 | MARTINEZ- RIVERA, AMNERIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 192.00 |
| C00001873805 | 2026/01/02 | MASON, TIFFANY M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000577437 | 2026/01/05 | MASSEY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|------------------------------|--------------------------------|-----------|
| C00001874629 | 2026/01/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,454.08 |
| C00001873724 | 2026/01/02 | MATRIX INTERNATIONAL REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,084.00 |
| C00001873724 | 2026/01/02 | MATRIX INTERNATIONAL REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,549.00 |
| C00001873724 | 2026/01/02 | MATRIX INTERNATIONAL REALTY LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,549.00 |
| C00001873642 | 2026/01/02 | MCCLOUD, TARA LAVERNE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 24.00 |
| C00001873591 | 2026/01/02 | MCEASTER, SHARFELONIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 69.00 |
| C00001874062 | 2026/01/02 | MCFARLAND, CARLA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | WELFARE VENDOR PAYMENTS | 193.00 |
| C00001874036 | 2026/01/02 | MC GEE, RASHAWN L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 62.00 |
| C00001874296 | 2026/01/05 | MCH SFR PROPERTY OWNER 4 LLC | WATER UTILITIES SYSTEM | PUBLIC WORKS | MAINTENANCE UNITS | CUSTOMER DEPOSITS | 120.61 |
| C00001874590 | 2026/01/07 | MCI COMMUNICATIONS SERVICES INC | TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | COMMUNICATIONS | 36.07 |
| C00001873752 | 2026/01/02 | MCKINLEY SEMORAN LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 985.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.50 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 112.20 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 308.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 396.55 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 627.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 666.60 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,475.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,005.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,032.00 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,919.50 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,944.20 |
| C00001874669 | 2026/01/07 | MCSHEA CONTRACTING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 24,126.30 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.09 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 248.20 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 450.66 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,489.14 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,685.07 |
| C00001874495 | 2026/01/06 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,814.26 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 71.81 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.22 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 287.38 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.44 |
| C00001874582 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 303.06 |
| C00001874642 | 2026/01/07 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 463.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|---------------------------------------|--------------------------------|------------|
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001874165 | 2026/01/02 | METROPOLITAN DEVELOPMENT AND HOUSING AGENCY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001873571 | 2026/01/02 | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,588.00 |
| C00001873571 | 2026/01/02 | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 700.00 |
| C00001873571 | 2026/01/02 | MFI INVESTMENTS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 730.00 |
| C00001874122 | 2026/01/02 | MHP FL II LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,532.00 |
| C00001873921 | 2026/01/02 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 986.00 |
| C00001873921 | 2026/01/02 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| C00001873921 | 2026/01/02 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001873921 | 2026/01/02 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 2,620.00 |
| E00000577649 | 2026/01/07 | MICHEL, STEVEN ANTHONY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 29.91 |
| E00000577649 | 2026/01/07 | MICHEL, STEVEN ANTHONY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 385.80 |
| C00001874264 | 2026/01/02 | MID-AMERICA APARTMENTS LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| C00001873790 | 2026/01/02 | MIDDEN, MARY LISA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,813.00 |
| C00001873790 | 2026/01/02 | MIDDEN, MARY LISA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,813.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,206.88 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 13,277.36 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 148,086.06 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| E00000577675 | 2026/01/08 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 171,292.00 |
| C00001874800 | 2026/01/08 | MIDLAND CREDIT MANAGEMENT INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 25.00 |
| C00001874151 | 2026/01/02 | MILLENIA 700 LLC DBA | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| E00000577308 | 2026/01/02 | MILLENIA CLUB PARTNERS LTD DBA/ | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 452.00 |
| E00000577308 | 2026/01/02 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,225.00 |
| E00000577308 | 2026/01/02 | MILLENIA CLUB PARTNERS LTD DBA/ | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,044.00 |
| E00000577308 | 2026/01/02 | MILLENIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,187.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 480.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 855.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,019.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,019.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--|---------------------------------|-----------|
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,438.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,524.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,590.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,599.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,599.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,599.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,599.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,678.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,713.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,729.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,887.00 |
| E00000577322 | 2026/01/02 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,910.00 |
| C00001873970 | 2026/01/02 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 671.00 |
| C00001873970 | 2026/01/02 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 671.00 |
| C00001873970 | 2026/01/02 | MILLENNIUM APTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,199.00 |
| C00001873564 | 2026/01/02 | MILLER, CORNELIOUS JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,002.00 |
| C00001873929 | 2026/01/02 | MILLER, JULICE C JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,075.00 |
| C00001874297 | 2026/01/05 | MILLER, MARK | WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM | | | ACCTS RECEIVABLE-CUSTOMER | 77.82 |
| C00001873862 | 2026/01/02 | MILLYS HOUSING SERVICES LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,423.00 |
| E00000577205 | 2026/01/02 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,262.50 |
| E00000577205 | 2026/01/02 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,131.54 |
| E00000577205 | 2026/01/02 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 12,625.01 |
| E00000577205 | 2026/01/02 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 36,279.95 |
| E00000577205 | 2026/01/02 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 44,736.32 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 304.35 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 613.33 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,543.52 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,952.09 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 3,043.53 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,024.72 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,540.48 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,133.30 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 22,050.29 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 25/26 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 26,573.64 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 27,886.98 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 57,496.05 |
| E00000577553 | 2026/01/07 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 64,864.01 |
| C00001873577 | 2026/01/02 | MOHAMED, MOHAMED HUSSEIM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 554.00 |
| C00001873577 | 2026/01/02 | MOHAMED, MOHAMED HUSSEIM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,101.00 |
| C00001873953 | 2026/01/02 | MOMPREMIE, DAPHNEE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 218.00 |
| C00001873953 | 2026/01/02 | MOMPREMIE, DAPHNEE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 218.00 |
| E00000577191 | 2026/01/02 | MONJE, MAKI F | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.35 |
| E00000577191 | 2026/01/02 | MONJE, MAKI F | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 17.03 |
| C00001874239 | 2026/01/02 | MONTPELIER ASSETS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,130.00 |
| C00001873742 | 2026/01/02 | MORALES BOSCH, MARGARITA ROSA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,371.00 |
| C00001873689 | 2026/01/02 | MOREHOUSE REALTY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 465.00 |
| C00001873689 | 2026/01/02 | MOREHOUSE REALTY INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 951.00 |
| C00001874011 | 2026/01/02 | MORENO, KRISTA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,725.00 |
| C00001874011 | 2026/01/02 | MORENO, KRISTA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001874011 | 2026/01/02 | MORENO, KRISTA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001873426 | 2026/01/02 | MORROW CONSTRUCTION CO INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 7,186.22 |
| C00001874282 | 2026/01/02 | MOSLEY, ANTHONY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 41.00 |
| C00001874473 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTROLLED ASSETS \$500-\$4.999 | 192.36 |
| C00001874473 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 399.00 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 838.88 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 838.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|--|---------------------------------|------------|
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENTLESS THAN \$5000 | 855.40 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENTLESS THAN \$5000 | 855.40 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENTLESS THAN \$5000 | 1,020.25 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENTLESS THAN \$5000 | 1,020.25 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,862.00 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,862.00 |
| C00001874473 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTROLLED ASSETS \$500-\$4.999 | 2,757.21 |
| C00001874473 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTROLLED ASSETS \$500-\$4.999 | 4,811.43 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 12,028.94 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 12,028.94 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 20,981.66 |
| C00001874474 | 2026/01/06 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTROLLED ASSETS \$500-\$4.999 | 20,981.66 |
| C00001873784 | 2026/01/02 | MP-VG USA LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,679.00 |
| C00001874232 | 2026/01/02 | MPADS ESTATES - CENTRAL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| C00001874232 | 2026/01/02 | MPADS ESTATES - CENTRAL LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,421.00 |
| E00000577171 | 2026/01/02 | MPB BUILDERS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 92,325.00 |
| C00001873998 | 2026/01/02 | MRE311 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| C00001874543 | 2026/01/07 | MSP ORLANDO LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 2,713.40 |
| E00000577556 | 2026/01/07 | MULLIGAN CONSTRUCTORS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | MULTI-CULTURAL COMMUNITY CENTER PHASE IV | BUILDINGS | 189,576.39 |
| E00000577556 | 2026/01/07 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | OC INNOVATION LAB BUILDING | BUILDINGS | 721,401.50 |
| C00001873894 | 2026/01/02 | MURILLO, GINA B | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 107.00 |
| C00001874178 | 2026/01/02 | MYND MANAGEMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| C00001874178 | 2026/01/02 | MYND MANAGEMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,024.00 |
| E00000577213 | 2026/01/02 | NADIC ENGINEERING SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT | STRUCT AND FAC OTH TH BLDGS | 1,103.00 |
| E00000577409 | 2026/01/05 | NADIC ENGINEERING SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 322.20 |
| E00000577409 | 2026/01/05 | NADIC ENGINEERING SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 322.20 |
| E00000577409 | 2026/01/05 | NADIC ENGINEERING SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 644.38 |
| C00001873675 | 2026/01/02 | NAGASSAR, JASON A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| E00000577447 | 2026/01/05 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SERVICES | 1,875.00 |
| C00001873760 | 2026/01/02 | NANKISSORE, SEAN D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,733.00 |
| C00001873728 | 2026/01/02 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,507.00 |
| C00001873728 | 2026/01/02 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,585.00 |
| C00001873728 | 2026/01/02 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,890.00 |
| E00000577281 | 2026/01/02 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 427.85 |
| E00000577281 | 2026/01/02 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 523.38 |
| E00000577281 | 2026/01/02 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,629.60 |
| E00000577517 | 2026/01/06 | NATURAL RESOURCE PLANNING SERVICES INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,040.00 |
| E00000577272 | 2026/01/02 | NAZTEC INTERNATIONAL GROUP LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 34,809.60 |
| C00001874081 | 2026/01/02 | NGCM RENTALS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001873545 | 2026/01/02 | NDC HEALTH CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 50.00 |
| E00000577172 | 2026/01/02 | NDS DEVELOPMENT LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 81,200.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 425.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 815.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,092.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,226.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,756.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,775.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,814.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,872.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,909.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,993.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,113.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,259.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 2,345.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,480.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,800.00 |
| C00001873606 | 2026/01/02 | NEILSON, FRANK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,907.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,231.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|--------------------------------|----------------------------------|--------------------------------|-----------|
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,249.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,561.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,620.00 |
| E00000577321 | 2026/01/02 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| C00001873507 | 2026/01/02 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 918.14 |
| C00001873507 | 2026/01/02 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 978.45 |
| C00001873863 | 2026/01/02 | NGUYEN, VUI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| E00000577581 | 2026/01/07 | NI GOVERNMENT SERVICES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 538.81 |
| C00001874133 | 2026/01/02 | NOORIGIAN, EDWARD J | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 2,043.00 |
| C00001874157 | 2026/01/02 | NORMAN, TOMMYSENA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 157.00 |
| C00001873975 | 2026/01/02 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 728.00 |
| C00001873975 | 2026/01/02 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| E00000577270 | 2026/01/02 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,566.20 |
| E00000577270 | 2026/01/02 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 6,657.20 |
| E00000577456 | 2026/01/05 | NU-AGE SYSTEMS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF BUILDINGS, IMPR | 283.72 |
| E00000577456 | 2026/01/05 | NU-AGE SYSTEMS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF BUILDINGS, IMPR | 4,167.02 |
| C00001874149 | 2026/01/02 | NXRTBH CORNERSTONE OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| C00001874793 | 2026/01/08 | NYS CHILD SUPPORT PROCESSING CENTER | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 256.00 |
| C00001874793 | 2026/01/08 | NYS CHILD SUPPORT PROCESSING CENTER | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 290.04 |
| C00001874795 | 2026/01/08 | O & L LAW GROUP PL - ATTYS | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 176.01 |
| E00000577446 | 2026/01/05 | O-TOWN COMPOST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 546.00 |
| E00000577602 | 2026/01/07 | O-TOWN COMPOST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000577602 | 2026/01/07 | O-TOWN COMPOST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 624.00 |
| E00000577352 | 2026/01/02 | OAK HARBOR PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,327.00 |
| E00000577352 | 2026/01/02 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,554.00 |
| E00000577352 | 2026/01/02 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| E00000577352 | 2026/01/02 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,741.00 |
| E00000577352 | 2026/01/02 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,324.00 |
| C00001873960 | 2026/01/02 | OAKMONT 188 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION | RENTAL ASSISTANCE PAYMENTS | 1,197.00 |
| C00001874266 | 2026/01/02 | OASIS AT LAKE BENNETT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,412.00 |
| C00001874199 | 2026/01/02 | OASIS AT MOSS PARK LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001874150 | 2026/01/02 | OCALA LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,731.00 |
| C00001874150 | 2026/01/02 | OCALA LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,731.00 |
| C00001874784 | 2026/01/08 | OHIO CHILD SUPPORT PAYMENT CENTRAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 192.88 |
| C00001873698 | 2026/01/02 | OMEGA INVESTMENT ASSOCIATES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 519.00 |
| C00001873733 | 2026/01/02 | OMNINET FOUNTAIN GP LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 453.00 |
| C00001873733 | 2026/01/02 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 593.00 |
| C00001873733 | 2026/01/02 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| C00001873733 | 2026/01/02 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,465.00 |
| C00001873786 | 2026/01/02 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 712.00 |
| C00001873786 | 2026/01/02 | OMNINET VILLAGE LAKE LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,000.00 |
| C00001873786 | 2026/01/02 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |
| C00001873786 | 2026/01/02 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,267.00 |
| C00001873845 | 2026/01/02 | OMNINET VILLAGE PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,279.00 |
| C00001873787 | 2026/01/02 | OMNINET VILLAGE TOWNHOMES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 496.00 |
| E00000577734 | 2026/01/08 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 74.58 |
| E00000577734 | 2026/01/08 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 47,992.23 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 824.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,425.00 |
| C00001873585 | 2026/01/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,431.00 |
| C00001874778 | 2026/01/08 | ORANGE COUNTY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 370.43 |
| C00001874778 | 2026/01/08 | ORANGE COUNTY | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 479.14 |
| C00001874778 | 2026/01/08 | ORANGE COUNTY | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 532.06 |
| C00001874778 | 2026/01/08 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 2,944.89 |
| C00001874777 | 2026/01/08 | ORANGE COUNTY BCC | HEAD START FY 25/26 | | | DEDUCTNS-MISC OTHER | 111.20 |
| C00001874777 | 2026/01/08 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 374.24 |
| E00000577539 | 2026/01/06 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXPENSE BENEFITS | 728,007.61 |
| E00000577539 | 2026/01/06 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXPENSE BENEFITS | 2,362,833.54 |
| C00001874311 | 2026/01/05 | ORANGE COUNTY COMPTROLLER | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | FLEMINGS ROAD IMPROVEMENTS | LAND AND PERM EASEMENTS | 155.20 |
| C00001874598 | 2026/01/07 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 9,596.41 |
| E00000577216 | 2026/01/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 1,573.93 |
| E00000577216 | 2026/01/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 1,793.83 |
| E00000577216 | 2026/01/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 5,186.44 |
| E00000577216 | 2026/01/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 11,177.91 |
| E00000577566 | 2026/01/07 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 782.36 |
| E00000577566 | 2026/01/07 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 2,546.37 |
| E00000577566 | 2026/01/07 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 6,150.59 |
| E00000577566 | 2026/01/07 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 18,530.73 |
| E00000577689 | 2026/01/08 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (2.24) | AID TO PRIVATE ORGANIZATIONS | 140,594.59 |
| E00000577457 | 2026/01/05 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | PAYMENTS TO OTHER GOVERNMENTAL | 776.49 |
| E00000577525 | 2026/01/06 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,054.04 |
| C00001873904 | 2026/01/02 | ORANGE INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 771.00 |
| C00001873567 | 2026/01/02 | ORJAM CORP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 600.00 |
| C00001873567 | 2026/01/02 | ORJAM CORP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 964.00 |
| C00001874503 | 2026/01/06 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001874624 | 2026/01/07 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001873700 | 2026/01/02 | ORLANDO 100 LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| C00001873700 | 2026/01/02 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| C00001873671 | 2026/01/02 | ORLANDO CENTRAL REALTY LLC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 396.00 |
| C00001873671 | 2026/01/02 | ORLANDO CENTRAL REALTY LLC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,482.00 |
| C00001873898 | 2026/01/02 | ORLANDO CITY APARTMENT MANAGEMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| C00001873898 | 2026/01/02 | ORLANDO CITY APARTMENT MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 787.00 |
| C00001873484 | 2026/01/02 | ORLANDO HEALTH INC | OPIOID SETTLEMENT FL CORE | HEALTH SERVICES | FLORIDA CORE | AID TO PRIVATE ORGANIZATIONS | 4,250.00 |
| C00001873484 | 2026/01/02 | ORLANDO HEALTH INC | OPIOID SETTLEMENT FL CORE | HEALTH SERVICES | FLORIDA CORE | AID TO PRIVATE ORGANIZATIONS | 6,000.00 |
| C00001873484 | 2026/01/02 | ORLANDO HEALTH INC | OPIOID SETTLEMENT FL CORE | HEALTH SERVICES | FLORIDA CORE | AID TO PRIVATE ORGANIZATION-ME | 7,370.00 |
| C00001873485 | 2026/01/02 | ORLANDO HEALTH INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 17,195.85 |
| C00001874600 | 2026/01/07 | ORLANDO HEALTH INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 631.77 |
| C00001874600 | 2026/01/07 | ORLANDO HEALTH INC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6,317.73 |
| E00000577377 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| E00000577377 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| E00000577377 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|-------------------------------|----------------------------------|------------------------------|-----------|
| E00000577347 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,747.00 |
| E00000577347 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,300.00 |
| E00000577347 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,362.00 |
| C00001873939 | 2026/01/02 | ORLANDO LEASED HOUSING ASSOCIATES VII LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| C00001873584 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| C00001873861 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 202.00 |
| C00001873861 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 872.00 |
| C00001873861 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,010.00 |
| C00001873861 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,010.00 |
| C00001873861 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,493.00 |
| C00001873645 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 805.00 |
| C00001873645 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,192.00 |
| C00001873575 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,363.00 |
| C00001873864 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,453.00 |
| C00001873568 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,661.00 |
| C00001873664 | 2026/01/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,679.00 |
| C00001874499 | 2026/01/06 | ORLANDO PAINTERS LLC | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 45,530.00 |
| C00001873746 | 2026/01/02 | ORLANDO REALTY AND PROPERTY MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 985.00 |
| E00000577212 | 2026/01/02 | ORLANDO SCIENCE CENTER INC | FY25/26 GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FY25 CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 13,169.30 |
| C00001874023 | 2026/01/02 | ORLANDO TERRACE APTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001874023 | 2026/01/02 | ORLANDO TERRACE APTS LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| C00001873431 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 5.25 |
| C00001873431 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 5.25 |
| C00001873439 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 5.25 |
| C00001873439 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 5.25 |
| C00001873429 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 7.62 |
| C00001873430 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 7.62 |
| C00001873429 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 7.63 |
| C00001873430 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 7.63 |
| C00001873432 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 11.50 |
| C00001873432 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.50 |
| C00001873433 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 11.50 |
| C00001873433 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.50 |
| C00001873434 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 11.50 |
| C00001873434 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.50 |
| C00001873436 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 11.50 |
| C00001873436 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.50 |
| C00001873438 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 11.50 |
| C00001873438 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 11.50 |
| C00001873435 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 12.66 |
| C00001873435 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 12.66 |
| C00001873437 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTRROLLER | OBT CORRIDOR AREA | UTILITIES | 16.50 |
| C00001873437 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 16.50 |
| C00001873441 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 23.00 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 35.01 |
| C00001873441 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 60.88 |
| C00001873441 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 65.65 |
| C00001873504 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 186.46 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 520.47 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 550.30 |
| C00001873441 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 552.20 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 639.78 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 649.73 |
| C00001873442 | 2026/01/02 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 669.61 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001874567 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001874569 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001874614 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001874568 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 30.52 |
| C00001874559 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.02 |
| C00001874562 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.27 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.61 |
| C00001874614 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.22 |
| C00001874562 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.33 |
| C00001874614 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.41 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.50 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.50 |
| C00001874614 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.56 |
| C00001874563 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.55 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.55 |
| C00001874564 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.91 |
| C00001874564 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.69 |
| C00001874614 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.97 |
| C00001874567 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.97 |
| C00001874569 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.63 |
| C00001874559 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.63 |
| C00001874562 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.24 |
| C00001874595 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 87.39 |
| C00001874560 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.58 |
| C00001874564 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.55 |
| C00001874568 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.82 |
| C00001874559 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 120.95 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 133.45 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 140.04 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 149.99 |
| C00001874566 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.31 |
| C00001874561 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 174.21 |
| C00001874562 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 210.38 |
| C00001874595 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 279.52 |
| C00001874556 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 286.43 |
| C00001874595 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 981.77 |
| C00001874565 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,196.21 |
| C00001874655 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,352.18 |
| C00001874655 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,811.66 |
| C00001874565 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,972.06 |
| C00001874620 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,189.20 |
| C00001874655 | 2026/01/07 | ORLANDO UTILITIES COMMISSION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 5,434.99 |
| C00001874739 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 11.25 |
| C00001874769 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.44 |
| C00001874769 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.62 |
| C00001874769 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 63.17 |
| C00001874769 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 63.69 |
| C00001874739 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 105.36 |
| C00001874769 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 121.52 |
| C00001874739 | 2026/01/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 138.17 |
| C00001873588 | 2026/01/02 | ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/ ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,037.00 |
| E00000577395 | 2026/01/05 | ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/ ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | | 796.30 |
| C00001873727 | 2026/01/02 | ORMOND BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 60.12 |
| C00001873727 | 2026/01/02 | ORMOND BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 996.00 |
| C00001873745 | 2026/01/02 | ORTIZ TORRES, ENID M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 63.00 |
| E00000577187 | 2026/01/02 | ORTIZ, EVELYN | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 2.36 |
| E00000577187 | 2026/01/02 | ORTIZ, EVELYN | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 24.29 |
| C00001873631 | 2026/01/02 | ORTIZ, OSCAR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001874254 | 2026/01/02 | OSPREY LINKS OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000577626 | 2026/01/07 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.48 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.56 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.56 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8.48 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 18.56 |

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| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 20.67 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 23.20 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 23.20 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 27.30 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 27.30 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28.00 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 68.25 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 90.78 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 99.40 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 107.80 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 119.90 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 289.18 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 384.62 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 435.90 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 462.00 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 693.24 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 807.04 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,784.70 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,231.20 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,911.88 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,911.88 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10,123.54 |
| C00001874382 | 2026/01/05 | OVIVO USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 18,642.78 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 121.20 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 181.80 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 408.00 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 423.30 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 558.96 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 591.30 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 642.94 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 813.45 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 958.29 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,118.17 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,210.23 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,309.17 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,309.68 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,450.80 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 1,651.38 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,291.54 |
| E00000577503 | 2026/01/06 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,580.20 |
| C00001874623 | 2026/01/07 | P2 VERIFICATION SERVICES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001874623 | 2026/01/07 | P2 VERIFICATION SERVICES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 99.00 |
| C00001874186 | 2026/01/02 | PACHECO, LIZBETH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | WELFARE VENDOR PAYMENTS | 83.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 514.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 949.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,007.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,232.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,594.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,604.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,782.00 |
| E00000577341 | 2026/01/02 | PACIFICA OASIS ORLANDO LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001874096 | 2026/01/02 | PADILLA, JASMINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001874074 | 2026/01/02 | PAGAN PAGAN VON MARIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 129.00 |
| C00001873711 | 2026/01/02 | PAGAN TORRES, NATALIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 232.00 |
| E00000577386 | 2026/01/02 | PAGAN-PLAZA, LEIDA ISABEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 93.10 |
| 000000024526 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | -2,296.39 |
| 000000024524 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | -500.00 |
| 000000024525 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | -500.00 |
| 000000024526 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | -301.29 |
| 000000024524 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | -203.50 |
| 000000024525 | 2026/01/06 | PAGE 15 INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | -33.00 |
| C00001873696 | 2026/01/02 | PALEJA, HANSRAJ H | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,135.00 |
| C00001874069 | 2026/01/02 | PALM LEAF PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,685.00 |
| C00001874380 | 2026/01/05 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 1,816.94 |

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| C00001874380 | 2026/01/05 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 21,441.99 |
| C00001874496 | 2026/01/06 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 1,597.81 |
| C00001874496 | 2026/01/06 | PALMDALE OIL COMPANY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 25,103.91 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 493.31 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 663.42 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 760.95 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 2,400.01 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,541.48 |
| C00001874639 | 2026/01/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 11,582.22 |
| C00001873672 | 2026/01/02 | PALMS AT ORLANDO LLC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| C00001874288 | 2026/01/02 | PANIAGUA, DARINILSA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 140.00 |
| C00001874288 | 2026/01/02 | PANIAGUA, DARINILSA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 140.00 |
| C00001874135 | 2026/01/02 | PANNULLOS PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| C00001874135 | 2026/01/02 | PANNULLOS PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,470.00 |
| C00001873942 | 2026/01/02 | PARADAS, HILDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,002.00 |
| C00001874190 | 2026/01/02 | PARIS PARKER HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001874190 | 2026/01/02 | PARIS PARKER HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| C00001873587 | 2026/01/02 | PARK AVE VILLAS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,214.00 |
| C00001873587 | 2026/01/02 | PARK AVE VILLAS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |
| C00001873839 | 2026/01/02 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 814.00 |
| C00001873839 | 2026/01/02 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| C00001873925 | 2026/01/02 | PARPIA WORLD LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,715.00 |
| C00001873876 | 2026/01/02 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 631.00 |
| C00001873876 | 2026/01/02 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| C00001873876 | 2026/01/02 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 440.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 900.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,442.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,731.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,200.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,355.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,640.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,888.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | RETAINAGE PAYABLE-CURRENT | 7,667.66 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,950.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,000.00 |
| E00000577555 | 2026/01/07 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 11,000.00 |
| E00000577479 | 2026/01/06 | PASSIONATE HEART MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,081.68 |
| C00001873812 | 2026/01/02 | PATEL, ASHCK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -700.00 |
| C00001873812 | 2026/01/02 | PATEL, ASHCK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001873543 | 2026/01/02 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE AND DRUGS-VETERINARY | 274.59 |
| C00001873543 | 2026/01/02 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE AND DRUGS-VETERINARY | 366.60 |
| C00001874195 | 2026/01/02 | PATTERSON, TARLESHA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 171.00 |
| C00001874280 | 2026/01/02 | PC BELLANCIA LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,181.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 972.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,011.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,112.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,182.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,196.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,297.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,307.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,415.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,427.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,504.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,504.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,511.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,511.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,517.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C00001873971 | 2026/01/02 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C00001873489 | 2026/01/02 | PEGASUS ENGINEERING LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 912.88 |
| C00001873901 | 2026/01/02 | PEKA, VLADIMIR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 469.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 505.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 759.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 769.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 935.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 993.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,288.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,416.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,460.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,481.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,753.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,889.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,948.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,273.00 |
| C00001873576 | 2026/01/02 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,451.00 |
| C00001873501 | 2026/01/02 | PENN CARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MED AND SURG SUPPLIES | 32,780.16 |
| C00001873984 | 2026/01/02 | PEP PROJECT LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,080.00 |
| C00001873984 | 2026/01/02 | PEP PROJECT LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 2,050.00 |
| C00001873984 | 2026/01/02 | PEP PROJECT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,072.00 |
| C00001873844 | 2026/01/02 | PEREZ, JESSICA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 137.00 |
| C00001873995 | 2026/01/02 | PERKINS, INDIA F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 114.00 |
| C00001873995 | 2026/01/02 | PERKINS, INDIA F | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 114.00 |
| C00001873927 | 2026/01/02 | PERRY, JESSICA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 42.00 |
| C00001873896 | 2026/01/02 | PERRY, STEVEN H | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| C00001874002 | 2026/01/02 | PERRYMAN, TONI | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS | 96.00 |
| C00001873734 | 2026/01/02 | PERSAUD, AMRITA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,192.00 |
| E00000577521 | 2026/01/06 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 5,087.25 |
| E00000577521 | 2026/01/06 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 8,444.84 |

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| E00000577610 | 2026/01/07 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 1,596.00 |
| E00000577724 | 2026/01/08 | PERSONNEL SOLUTIONS PLUS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | CONTRACTUAL SERVICES EMPLOYMEN | 828.00 |
| C00001873641 | 2026/01/02 | PERSUAD, MAHANDRA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| E00000577729 | 2026/01/08 | PETERS, GROVER L III | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | LOCAL TRAVEL | 19.74 |
| C00001874213 | 2026/01/02 | PETERSEN, HAVILAH ANJAH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 211.00 |
| C00001873892 | 2026/01/02 | PHILPOT, CHRISTIAN S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 193.00 |
| C00001874776 | 2026/01/08 | PIEDMONT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 526.18 |
| C00001874776 | 2026/01/08 | PIEDMONT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 3,150.36 |
| C00001874544 | 2026/01/07 | PIGMAN, MARY GRACE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 78.58 |
| C00001874420 | 2026/01/06 | PILLARS GROUP LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 3,329.69 |
| E00000577383 | 2026/01/02 | PINERO RJOS, NAYIB | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 45.00 |
| E00000577383 | 2026/01/02 | PINERO RJOS, NAYIB | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 175.00 |
| E00000577325 | 2026/01/02 | PINES APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 516.00 |
| E00000577325 | 2026/01/02 | PINES APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| C00001874217 | 2026/01/02 | PINKNEY, SHABORRA AKERIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 19.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 841.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,194.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,392.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,392.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,392.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,610.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,729.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,939.00 |
| C00001873600 | 2026/01/02 | PINNACLE COVE LTD DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,150.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 934.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,296.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,657.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,683.00 |
| C00001873620 | 2026/01/02 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,721.00 |
| C00001874545 | 2026/01/07 | PINZON, GISELLE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.39 |
| C00001874504 | 2026/01/06 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | RENTAL OF EQUIPMENT | 772.92 |
| C00001874737 | 2026/01/08 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 5,184.84 |
| C00001873627 | 2026/01/02 | PLATTA, BRIAN DUAINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,285.00 |
| E00000577464 | 2026/01/05 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 178.86 |
| E00000577464 | 2026/01/05 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 187.32 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11.34 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 19.50 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 25.81 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 32.70 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 74.40 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 92.62 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 113.23 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 260.54 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 326.40 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 435.98 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,113.82 |
| E00000577720 | 2026/01/08 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,139.20 |
| C00001873607 | 2026/01/02 | PLUMMER, ROSE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,404.00 |
| E00000577274 | 2026/01/02 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 11,422.32 |
| E00000577274 | 2026/01/02 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 15,104.24 |
| E00000577274 | 2026/01/02 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES EMPLOYMEN | 15,376.20 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 371.00 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,197.00 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,260.50 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|--|---------------------------------|------------|
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,400.50 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,562.50 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,562.50 |
| C00001874049 | 2026/01/02 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,713.00 |
| C00001874137 | 2026/01/02 | PMF ORLANDO WELDONA LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,521.00 |
| C00001874181 | 2026/01/02 | PMP ORLANDO MOSELLE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,235.00 |
| E00000577217 | 2026/01/02 | POLI CONSTRUCTION INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 230,190.60 |
| C00001874171 | 2026/01/02 | PORTELLO ROMERO, JOSE ANTONIO POTENCY REAL ESTATE INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,635.00 |
| C00001874209 | 2026/01/02 | POTENCY REAL ESTATE INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 501.00 |
| C00001874209 | 2026/01/02 | LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,324.00 |
| C00001874502 | 2026/01/06 | POWER & PUMPS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,224.97 |
| C00001873590 | 2026/01/02 | PRASHAD, SHANE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| C00001873590 | 2026/01/02 | PRASHAD, SHANE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,909.00 |
| C00001874781 | 2026/01/08 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 417.87 |
| C00001874476 | 2026/01/06 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,038.00 |
| C00001874476 | 2026/01/06 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,618.13 |
| C00001874476 | 2026/01/06 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | 6,294.55 |
| C00001874476 | 2026/01/06 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 29,403.98 |
| C00001874667 | 2026/01/07 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 696.96 |
| C00001874667 | 2026/01/07 | PREFERRED MATERIALS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,057.00 |
| C00001874667 | 2026/01/07 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 12,175.07 |
| C00001874743 | 2026/01/08 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 245.60 |
| C00001874743 | 2026/01/08 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,076.00 |
| C00001874743 | 2026/01/08 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | RETAINAGE PAYABLE-CURRENT | 9,052.11 |
| C00001874743 | 2026/01/08 | PREFERRED MATERIALS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 17,213.03 |
| E00000577496 | 2026/01/06 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 1,076.40 |
| E00000577496 | 2026/01/06 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SERVICE AND SUPPLY | 2,631.20 |
| E00000577609 | 2026/01/07 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING/SUPPORT/TTRA | 123,068.61 |
| C00001873895 | 2026/01/02 | PRIMAC REALTY INC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,179.00 |
| E00000577674 | 2026/01/08 | PRIME CONSTRUCTION GROUP INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | TANKS REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 197,375.93 |
| E00000577548 | 2026/01/07 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY 25 | AID TO PRIVATE ORGANIZATIONS | 879.91 |
| E00000577542 | 2026/01/07 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY 25 | AID TO PRIVATE ORGANIZATIONS | 9,298.54 |
| C00001874017 | 2026/01/02 | PRINGLE, JELICIA DONELIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 139.60 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 143.93 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 179.90 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 209.80 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 531.60 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 734.50 |
| C00001874518 | 2026/01/06 | PRO-CHEM INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 1,055.60 |
| C00001874519 | 2026/01/06 | PROFESSIONAL CONVENTION MGMT ASSN SVCS INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 7,500.00 |
| C00001874519 | 2026/01/06 | PROFESSIONAL CONVENTION MGMT ASSN SVCS INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 11,000.00 |
| C00001874256 | 2026/01/02 | PROGRESS ORLANDO LLC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 11,000.00 |
| C00001874105 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,566.00 |
| C00001874105 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,086.00 |
| C00001874105 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,196.00 |
| C00001874105 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,689.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001874136 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 25 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| C00001874202 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 3 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,142.00 |
| C00001874119 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 5 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 379.00 |
| C00001874119 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 5 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 379.00 |
| C00001874119 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 5 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| C00001874119 | 2026/01/02 | PROGRESS RESIDENTIAL BORROWER 5 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| C00001874270 | 2026/01/02 | PROMISE HOMES BORROWER I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 558.00 |
| C00001874100 | 2026/01/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 267.00 |
| C00001873561 | 2026/01/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| C00001873561 | 2026/01/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| C00001873561 | 2026/01/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| C00001873561 | 2026/01/02 | PROTECTORS OF COMPANION ANIMALS INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,825.00 |
| C00001873548 | 2026/01/02 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 75.00 |
| C00001873548 | 2026/01/02 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 150.00 |
| C00001873548 | 2026/01/02 | INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 300.00 |
| C00001873776 | 2026/01/02 | R & R ESTATE PROPERTIES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,235.00 |
| C00001873842 | 2026/01/02 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| C00001873643 | 2026/01/02 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,529.00 |
| C00001873643 | 2026/01/02 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,827.00 |
| C00001873643 | 2026/01/02 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,961.00 |
| C00001873958 | 2026/01/02 | RAMOS, DEBBIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,928.00 |
| C00001873816 | 2026/01/02 | RAMOS, GILBERT ANTHONY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,419.00 |
| C00001873889 | 2026/01/02 | RAMOS, JULINNA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 245.00 |
| C00001873612 | 2026/01/02 | RANCHER, JOCELYN VENE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 131.00 |
| C00001873900 | 2026/01/02 | RASCHKE MARTINEZ, KATHRYN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 8.00 |
| C00001873800 | 2026/01/02 | RAUF, MAHNAZ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001874113 | 2026/01/02 | RAY WERTHEIM REALTY CORPORATION INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,273.00 |
| E00000577661 | 2026/01/08 | READING & MATH INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,187.71 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 260.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 367.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 866.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,067.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,215.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,416.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| C00001873704 | 2026/01/02 | REALSOURCE PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|---|-------------------------------|---|--------------------------------|-----------|
| E00000577501 | 2026/01/06 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 948.00 |
| E00000577501 | 2026/01/06 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 948.00 |
| C00001873609 | 2026/01/02 | REAMS ROAD II LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 833.00 |
| C00001873609 | 2026/01/02 | REAMS ROAD II LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,987.00 |
| C00001873580 | 2026/01/02 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,714.00 |
| C00001873580 | 2026/01/02 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,818.00 |
| C00001873580 | 2026/01/02 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,818.00 |
| C00001873580 | 2026/01/02 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,055.00 |
| C00001873486 | 2026/01/02 | REBUILD YOURSELF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,230.00 |
| C00001873569 | 2026/01/02 | REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001873569 | 2026/01/02 | REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,398.00 |
| C00001873569 | 2026/01/02 | REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,445.00 |
| C00001873852 | 2026/01/02 | RED DOOR INVESTMENT GRP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| C00001873852 | 2026/01/02 | RED DOOR INVESTMENT GRP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| C00001873852 | 2026/01/02 | RED DOOR INVESTMENT GRP LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 981.00 |
| E00000577206 | 2026/01/02 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 6,450.00 |
| E00000577478 | 2026/01/06 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,093.60 |
| E00000577478 | 2026/01/06 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 4,966.28 |
| E00000577478 | 2026/01/06 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,412.52 |
| E00000577478 | 2026/01/06 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,063.65 |
| C00001873857 | 2026/01/02 | REHABIT PROPERTY GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,782.00 |
| C00001874638 | 2026/01/07 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | EQUIPMENTLESS THAN \$5000 | 34,945.56 |
| C00001874053 | 2026/01/02 | REID, JENNIFER COLLEENE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 272.00 |
| C00001874063 | 2026/01/02 | REID, NICOLA MICHEL | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS | 38.00 |
| C00001873841 | 2026/01/02 | REJOUIS, ROMNY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,732.00 |
| C00001873563 | 2026/01/02 | REMBERT, LISA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 634.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,040.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,238.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,474.00 |
| E00000577362 | 2026/01/02 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,085.00 |
| E00000577487 | 2026/01/06 | RES FLORIDA CONSULTING LLC DBA | ORANGE BLOSSOM TRAIL DEFICIENT SEGMENT | PUBLIC WORKS | TAFT-VINELD RD(441 TO ORNG AV) | ROADS-COLLECTOR/ARTERIAL | 6,695.28 |
| C00001874061 | 2026/01/02 | RESICAP FLORIDA OWNER II LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,491.00 |
| C00001874056 | 2026/01/02 | RESICAP FLORIDA OWNER III LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,998.00 |
| C00001874046 | 2026/01/02 | REYES, VICTORIA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 171.00 |
| C00001873488 | 2026/01/02 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HISTORY CENTER RENOVATIONS | BUILDINGS | 1,240.94 |
| C00001873488 | 2026/01/02 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER | MAINTENANCE OF BUILDINGS, IMPR | 5,104.00 |
| C00001873488 | 2026/01/02 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | REDISTRICTING RENOVATION | STRUCT AND FAC OTH TH BLDGS | 5,785.56 |
| C00001873488 | 2026/01/02 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | WATERLEIGH PARK (NORTH) | BUILDINGS | 10,977.47 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT | BUILDINGS | 2,959.09 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS OFFICE/WAREHOUSE | MAINTENANCE OF BUILDINGS, IMPR | 3,722.28 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CULTURAL COMMUNITY CENTER | BUILDINGS | 3,722.28 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 3,755.85 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FEMALE DETENTION CENTER | MAINTENANCE OF BUILDINGS, IMPR | 4,751.13 |
| C00001874475 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | RENOVATIONS | BUILDINGS | 3,755.85 |
| C00001874515 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,751.13 |
| C00001874515 | 2026/01/06 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | MULTI-CULTURAL COMMUNITY CENTER | BUILDINGS | 8,731.05 |
| C00001874602 | 2026/01/07 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | PHASE IV | BUILDINGS | 14,310.16 |
| C00001874602 | 2026/01/07 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | OC INNOVATION LAB BUILDING | BUILDINGS | 14,310.16 |
| C00001874602 | 2026/01/07 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENVIRONMENTAL LAND ACQUISITION | MAINTENANCE OF BUILDINGS, IMPR | 482.00 |
| C00001874602 | 2026/01/07 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 4,653.80 |
| C00001874602 | 2026/01/07 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,587.55 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,390.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,390.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,666.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,727.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,008.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,074.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,202.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,210.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,255.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,272.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,272.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,342.00 |
| E00000577332 | 2026/01/02 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,815.00 |
| C00001873756 | 2026/01/02 | RIVERA OSORIO, MILAGROS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 34.00 |
| C00001874255 | 2026/01/02 | RIVERA, BILMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 141.00 |
| C00001873758 | 2026/01/02 | RIVERA, CESAR FREDERICO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,148.00 |
| C00001873924 | 2026/01/02 | RIVERA, JOHANNA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 38.00 |
| C00001873924 | 2026/01/02 | RIVERA, JOHANNA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 38.00 |
| C00001873763 | 2026/01/02 | RIVERA, LIZBETH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 128.00 |
| E00000577477 | 2026/01/06 | RIVES, ROBIN MARGHERITA | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | TOLL CHARGES | 3.16 |
| E00000577477 | 2026/01/06 | RIVES, ROBIN MARGHERITA | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | LOCAL TRAVEL | 28.98 |
| C00001874070 | 2026/01/02 | RIVIERE, RHEA LEONORA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 281.00 |
| E00000577295 | 2026/01/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 459.00 |
| E00000577295 | 2026/01/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000577295 | 2026/01/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,900.00 |
| E00000577295 | 2026/01/02 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,704.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | -8,460.14 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 3,030.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 4,032.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 5,360.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 5,400.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 6,048.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 7,736.07 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 13,152.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 19,296.00 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 40,510.75 |
| E00000577411 | 2026/01/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE MILTON | MAINTENANCE OF ROADWAY SYSTEMS | 64,638.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,938.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,312.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,320.00 |
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,106.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,500.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,860.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|---|------------------------------|--|--------------------------------|------------|
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,750.00 |
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,560.00 |
| E00000577643 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 33,934.00 |
| E00000577638 | 2026/01/07 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 346,545.00 |
| C00001873744 | 2026/01/02 | ROBERSON, AMBER | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 61.00 |
| C00001873639 | 2026/01/02 | ROBIN, DION | HOME INVEST PRTRNSHIP AGRMT FY23 ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,519.00 |
| C00001873991 | 2026/01/02 | ROBINSON, CHARLES B | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001873662 | 2026/01/02 | ROBINSON, FALENCIA SHUNTE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 257.00 |
| C00001873709 | 2026/01/02 | RODRIGUEZ, GUSTAVO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001873651 | 2026/01/02 | RODRIGUEZ, JOSE ORLANDO PA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,041.00 |
| C00001874094 | 2026/01/02 | RODRIGUEZ, LETTISIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 67.00 |
| C00001874139 | 2026/01/02 | RODRIGUEZ, SARAH L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 69.00 |
| C00001873946 | 2026/01/02 | ROEBUCK, LATIERA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 281.00 |
| C00001873683 | 2026/01/02 | ROMANACCE, GEORGE L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,032.00 |
| C00001873873 | 2026/01/02 | ROSARIO, JANET M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001873873 | 2026/01/02 | ROSARIO, JANET M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001873873 | 2026/01/02 | ROSARIO, JANET M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001873766 | 2026/01/02 | ROSARIO, JUAN CARLOS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| C00001874148 | 2026/01/02 | ROSEBRIAR WAY LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,188.00 |
| C00001874196 | 2026/01/02 | ROSLYN BURNETT ASSOCIATES LLC | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,935.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,073.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,129.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| C00001874030 | 2026/01/02 | ROUSE ROAD PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| C00001874240 | 2026/01/02 | ROYAL FAMILY MORTGAGE LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,051.00 |
| C00001874237 | 2026/01/02 | RP HOMES 3 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,678.00 |
| C00001874802 | 2026/01/08 | LUBLIN PA-ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 25.00 |
| E00000577601 | 2026/01/07 | RUSMAR INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 650.00 |
| E00000577489 | 2026/01/06 | S A CASEY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT AND FACILITI | 208,698.85 |
| E00000577490 | 2026/01/06 | S A CASEY CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT AND FAC OTH TH BLDGS | 247,006.19 |
| E00000577571 | 2026/01/07 | S2L INC | SOLID WASTE SYSTEM | UTILITIES | CLASS 3 WASTE DISPOSAL CELL 2 | STRUCT AND FAC OTH TH BLDGS | 2,684.82 |
| E00000577291 | 2026/01/02 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000577246 | 2026/01/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 84.50 |
| E00000577291 | 2026/01/02 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 86.20 |
| E00000577261 | 2026/01/02 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 105.00 |
| E00000577291 | 2026/01/02 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 139.92 |
| E00000577440 | 2026/01/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 80.97 |
| E00000577440 | 2026/01/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000577440 | 2026/01/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 100.75 |
| E00000577443 | 2026/01/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000577635 | 2026/01/07 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 61.60 |
| E00000577635 | 2026/01/07 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 88.40 |
| E00000577599 | 2026/01/07 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 120.25 |
| C00001874267 | 2026/01/02 | SAGAPO REAL ESTATE 1 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| C00001874085 | 2026/01/02 | SAHADEO, RENA K | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 257.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 72.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 93.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 99.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 103.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 115.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 161.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 169.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 172.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 198.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 200.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 215.00 |
| C00001874409 | 2026/01/05 | SAILFIT INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENTLESS THAN \$5000 | 229.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|-------------------------------|--|--------------------------------|--------------|
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,236.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,287.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,340.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,414.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,421.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,664.00 |
| E00000577328 | 2026/01/02 | SAS FOUNTAINS AT PERSHING PARK LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,715.00 |
| 00000024527 | 2026/01/06 | SAUER CONSTRUCTION LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | -104,929.40 |
| C00001874212 | 2026/01/02 | SAUNDERS, FREDERICK LEE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,264.00 |
| C00001874260 | 2026/01/02 | SBDS MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,453.00 |
| C00001874260 | 2026/01/02 | SBDS MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,453.00 |
| C00001874364 | 2026/01/05 | SCHOOL BOARD OF MARION COUNTY FL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,714.00 |
| C00001873783 | 2026/01/02 | SCHWARTZ, MICHAEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,466.00 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 55.82 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 115.80 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 129.70 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 183.54 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 366.38 |
| C00001874507 | 2026/01/06 | SCHWING BIOSET INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 397.50 |
| E00000577648 | 2026/01/07 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 35.50 |
| E00000577648 | 2026/01/07 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 182.00 |
| C00001874114 | 2026/01/02 | SCOTT, TYKERIA JNA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 117.00 |
| C00001874222 | 2026/01/02 | SCOTT-JOHNSON, LASHANNA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 314.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,680.00 |
| E00000577527 | 2026/01/06 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 2,160.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 820.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000577711 | 2026/01/08 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,380.00 |
| C00001874091 | 2026/01/02 | SECOND AND SIXTH LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,801.00 |
| E00000577569 | 2026/01/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 312,500.00 |
| E00000577569 | 2026/01/07 | SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,250,000.00 |
| E00000577258 | 2026/01/02 | SECURITY 101 HOLDINGS LLC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,735.28 |
| C00001873650 | 2026/01/02 | SEERAM, BIBI Z | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 677.00 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 794.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|--|------------------------------|----------|
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,510.00 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| E00000577309 | 2026/01/02 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,010.00 |
| C00001874378 | 2026/01/05 | UTILITY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,018.05 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 1.97 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 2.03 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 2.12 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 2.44 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.33 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 7.76 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 8.91 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 20.12 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 39.41 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 89.00 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 90.44 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 148.53 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 176.02 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 176.02 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 202.84 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 202.84 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 218.27 |
| E00000577252 | 2026/01/02 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 277.44 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | .48 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF EQUIPMENT | .54 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.83 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF EQUIPMENT | 3.55 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 4.23 |
| E00000577524 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | MAINTENANCE OF EQUIPMENT | 5.36 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 6.26 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 15.92 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 27.10 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 83.25 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 87.25 |
| E00000577524 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | MAINTENANCE OF EQUIPMENT | 105.45 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 119.90 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 152.00 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000577514 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 244.78 |
| E00000577524 | 2026/01/06 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | RENTAL OF EQUIPMENT | 259.97 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 1.60 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 5.19 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 163.71 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 163.71 |
| E00000577597 | 2026/01/07 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 25/26 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 163.71 |
| E00000577709 | 2026/01/08 | SEMINOLE OFFICE SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 18.56 |
| E00000577714 | 2026/01/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION: GF | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000577709 | 2026/01/08 | SEMINOLE OFFICE SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 213.01 |
| E00000577714 | 2026/01/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION: GF | RENTAL OF EQUIPMENT | 336.39 |
| C00001874531 | 2026/01/06 | SERVICWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 24.04 |
| C00001874531 | 2026/01/06 | SERVICWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 26.90 |
| C00001874531 | 2026/01/06 | SERVICWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 47.89 |
| C00001874531 | 2026/01/06 | SERVICWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 99.12 |
| C00001874531 | 2026/01/06 | SERVICWEAR APPAREL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 355.19 |
| C00001873717 | 2026/01/02 | SEVILLE PLACE HOLDINGS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|--------------------------------|-------------------------------|--------------------------------|-----------|
| C00001873717 | 2026/01/02 | SEVILLE PLACE HOLDINGS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,333.00 |
| C00001874246 | 2026/01/02 | SFR ACQUISITIONS 3 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,470.00 |
| C00001874031 | 2026/01/02 | SFR XII NM ORLANDO OWNER 1 LP | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 152.00 |
| C00001874031 | 2026/01/02 | SFR XII NM ORLANDO OWNER 1 LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001873864 | 2026/01/02 | SHAH, HEENA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,322.00 |
| C00001873624 | 2026/01/02 | SHAHED, ARSHAD A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 614.00 |
| C00001874413 | 2026/01/06 | SHARMA, GAUTAM K | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 155.00 |
| C00001873427 | 2026/01/02 | SHAWN ORLANDO LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 108.31 |
| C00001873619 | 2026/01/02 | SHOEN, LOUISE | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,067.00 |
| C00001874018 | 2026/01/02 | SHOU, JACK | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,531.00 |
| C00001873874 | 2026/01/02 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| C00001873874 | 2026/01/02 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,447.00 |
| C00001873804 | 2026/01/02 | SHYAM PROPERTIES LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 1,035.00 |
| C00001873804 | 2026/01/02 | SHYAM PROPERTIES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,058.00 |
| E00000577197 | 2026/01/02 | SIDDQUI, AISHA | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 28.49 |
| C00001873762 | 2026/01/02 | SILVA, ESTERVINA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,112.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | -1,348.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 914.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 988.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,350.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,356.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,404.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,411.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,469.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,514.00 |
| E00000577371 | 2026/01/02 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,872.00 |
| E00000577360 | 2026/01/02 | SILVER LAKE HILLS ACQUISITION LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| E00000577424 | 2026/01/05 | SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,520.00 |
| E00000577403 | 2026/01/05 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 12.82 |
| E00000577403 | 2026/01/05 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 69.65 |
| C00001874235 | 2026/01/02 | SIMMONS, TA KESHA M | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | WELFARE VENDOR PAYMENTS | 171.00 |
| C00001874175 | 2026/01/02 | SIMPKINS, PHYLLIS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 257.00 |
| C00001873622 | 2026/01/02 | SINGH, LAKRAJIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| E00000577269 | 2026/01/02 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00 |
| E00000577707 | 2026/01/08 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 3,509.00 |
| E00000577707 | 2026/01/08 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00 |
| E00000577475 | 2026/01/06 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E00000577475 | 2026/01/06 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E00000577475 | 2026/01/06 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| C00001874016 | 2026/01/02 | SMITH, DYLLAN J | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,103.00 |
| C00001874103 | 2026/01/02 | SMITH, SHANIQUA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 278.00 |
| E00000577264 | 2026/01/02 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACTUAL SERVICES EMPLOYMEN | 4,576.00 |
| E00000577264 | 2026/01/02 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 15,680.00 |
| E00000577453 | 2026/01/05 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 4,488.00 |
| E00000577537 | 2026/01/06 | SOLSCAPE SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,772.64 |
| E00000577535 | 2026/01/06 | SOLSCAPE SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,674.96 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,558.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,614.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,703.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,772.00 |
| C00001873719 | 2026/01/02 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,802.00 |
| C00001873859 | 2026/01/02 | SOTO, ELVIA RAQUEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 377.00 |
| C00001873859 | 2026/01/02 | SOTO, ELVIA RAQUEL | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,200.00 |
| C00001874073 | 2026/01/02 | SOUTHERN OAKS RESIDENCES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 619.00 |

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| C00001874073 | 2026/01/02 | SOUTHERN OAKS RESIDENCES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,191.00 |
| C00001874073 | 2026/01/02 | SOUTHERN OAKS RESIDENCES LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,632.00 |
| C00001873654 | 2026/01/02 | SPANO, THERESA J | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 817.00 |
| C00001873654 | 2026/01/02 | SPANO, THERESA J | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,233.00 |
| E00000577284 | 2026/01/02 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 60.00 |
| E00000577284 | 2026/01/02 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 95.00 |
| C00001874039 | 2026/01/02 | SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,572.00 |
| E00000577421 | 2026/01/05 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 866.34 |
| E00000577421 | 2026/01/05 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 7,334.39 |
| E00000577421 | 2026/01/05 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND | AID TO PRIVATE ORGANIZATION-ME | 11,599.33 |
| E00000577488 | 2026/01/06 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000577488 | 2026/01/06 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000577488 | 2026/01/06 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| C00001874072 | 2026/01/02 | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,925.00 |
| C00001874072 | 2026/01/02 | SPM 247 FLORIDA LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,223.00 |
| C00001873831 | 2026/01/02 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,757.00 |
| C00001873831 | 2026/01/02 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,812.00 |
| C00001873831 | 2026/01/02 | SPT DOLPHIN AVALON RESERVE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,429.00 |
| C00001873886 | 2026/01/02 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,931.00 |
| C00001873886 | 2026/01/02 | SPT DOLPHIN BUENA VISTA I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,279.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 958.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,255.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,510.00 |
| C00001873827 | 2026/01/02 | SPT DOLPHIN CAMELLIA POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,553.00 |
| C00001873828 | 2026/01/02 | SPT DOLPHIN CYPRUS POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,815.00 |
| C00001873828 | 2026/01/02 | SPT DOLPHIN CYPRUS POINT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,815.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 967.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,181.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,283.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,416.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,542.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,560.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,200.00 |
| E00000577356 | 2026/01/02 | SPT DOLPHIN HIDDEN CREEK LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 2,453.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 444.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 675.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,036.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,136.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,172.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,203.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,219.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,296.00 |
| E00000577359 | 2026/01/02 | SPT DOLPHIN MAGNOLIA POINTE LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000577357 | 2026/01/02 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 407.00 |
| E00000577357 | 2026/01/02 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 407.00 |
| E00000577357 | 2026/01/02 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| E00000577357 | 2026/01/02 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| E00000577357 | 2026/01/02 | SPT DOLPHIN METRO PLACE I LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,251.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|------------------------------|----------------------------------|--------------------------------|-----------|
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,232.00 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,562.00 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,623.60 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,220.00 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,348.00 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,059.00 |
| C00001874750 | 2026/01/08 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 8,640.00 |
| C00001874748 | 2026/01/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,243.50 |
| C00001874746 | 2026/01/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,329.00 |
| C00001874748 | 2026/01/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 63,317.50 |
| C00001874746 | 2026/01/08 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85,690.00 |
| C00001874500 | 2026/01/06 | STANTEC CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 9,074.47 |
| E00000577697 | 2026/01/08 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | SOFTWARE | 316.29 |
| E00000577697 | 2026/01/08 | STARBOARD CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONSULTANT SERVICES | 3,159.39 |
| E00000577273 | 2026/01/02 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,325.00 |
| E00000577523 | 2026/01/06 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| E00000577620 | 2026/01/07 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,090.50 |
| E00000577349 | 2026/01/02 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,154.00 |
| E00000577349 | 2026/01/02 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,212.00 |
| E00000577349 | 2026/01/02 | STARWOOD PROPERTY TRUST INC DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,251.00 |
| E00000577349 | 2026/01/02 | STARWOOD PROPERTY TRUST INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,604.00 |
| C00001874783 | 2026/01/08 | STATE OF MISSOURI DIV OF CHILD SUPP ENFORCE | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 243.69 |
| C00001874785 | 2026/01/08 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 278.00 |
| C00001874785 | 2026/01/08 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 362.00 |
| C00001874785 | 2026/01/08 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 396.69 |
| E00000577423 | 2026/01/05 | STEARNES CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONSULTANT SERVICES | 1,091.84 |
| E00000577570 | 2026/01/07 | STEARNES CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | LDFFILL-ADMIN BLDG | STRUCT AND FAC OTH TH BLDGS | 2,627.07 |
| E00000577234 | 2026/01/02 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MED AND SURG SUPPLIES | 12.20 |
| E00000577234 | 2026/01/02 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MED AND SURG SUPPLIES | 460.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 547.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 586.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 603.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 617.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 617.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 692.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 864.00 |
| E00000577311 | 2026/01/02 | STEPHENSON & MOORE INC DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| E00000577460 | 2026/01/05 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 230.00 |
| E00000577460 | 2026/01/05 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 567.00 |
| E00000577460 | 2026/01/05 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,146.60 |
| E00000577460 | 2026/01/05 | STERLING ENTERPRISES LLC DBA | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| C00001873936 | 2026/01/02 | STEVENS, BRENDA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 140.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 143.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 871.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,142.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,428.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| C00001873753 | 2026/01/02 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,224.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------|
| C00001873687 | 2026/01/02 | STRATEGY AND EXECUTION CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 681.00 |
| C00001873597 | 2026/01/02 | STROMAN, CATHERINE ANN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 41.00 |
| E00000577387 | 2026/01/02 | STRUBE, DANA LYNN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LIFE SAFETY EDUCATION | LOCAL TRAVEL | 21.30 |
| C00001874129 | 2026/01/02 | STUDIO PARC AQUISITION LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,409.00 |
| E00000577382 | 2026/01/02 | STUDLEY, CHRISTOPHER ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 37.13 |
| E00000577382 | 2026/01/02 | STUDLEY, CHRISTOPHER ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 177.10 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 27.48 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 85.00 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 186.99 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 600.00 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 870.00 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 4,200.00 |
| E00000577497 | 2026/01/06 | SUB AQUATICS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | EQUIPMENT | 22,867.00 |
| E00000577316 | 2026/01/02 | SUMERSET APARTMENTS LLC DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001873523 | 2026/01/02 | SUMMIT MANUFACTURING | FY25/26 | CONVENTION CENTER | FY25 | JANITORIAL SERVICE AND SUPPLY | 1,015.65 |
| C00001873523 | 2026/01/02 | TECHNOLOGIES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 1,052.60 |
| C00001873523 | 2026/01/02 | TECHNOLOGIES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 1,777.00 |
| C00001873690 | 2026/01/02 | SUMMIT XV HOLDINGS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 418.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 418.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 910.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 918.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 954.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 960.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 990.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| E00000577343 | 2026/01/02 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,352.00 |
| C00001874635 | 2026/01/07 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 210.00 |
| C00001874635 | 2026/01/07 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 910.40 |
| C00001874635 | 2026/01/07 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 6,500.00 |
| C00001873858 | 2026/01/02 | SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 747.00 |
| C00001873858 | 2026/01/02 | SUNCOAST MANOR FOUNDATION INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,054.00 |
| C00001874180 | 2026/01/02 | SUNDERMAN, CHARLOTTE W | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,421.00 |
| C00001874766 | 2026/01/08 | SUNRISE CONSULTING GROUP LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 5,800.00 |
| E00000577282 | 2026/01/02 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 53.58 |
| E00000577282 | 2026/01/02 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 5,263.41 |
| E00000577719 | 2026/01/08 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 53.01 |
| E00000577719 | 2026/01/08 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACTUAL SERVICES EMPLOYMEN | 3,601.97 |
| C00001873943 | 2026/01/02 | SURSELY, JEAN E | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,393.00 |
| C00001873625 | 2026/01/02 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| C00001874026 | 2026/01/02 | SWH 2017-1 BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 21.86 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 22.76 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.36 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.76 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 23.76 |
| E00000577693 | 2026/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 24.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|-----------------------------------|-------------------------------|---|--------------------------------|------------|
| E00000577439 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000577439 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES EMPLOYMEN | 1,512.00 |
| E00000577439 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000577439 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000577441 | 2026/01/05 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000577617 | 2026/01/07 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 99.37 |
| E00000577617 | 2026/01/07 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 118.20 |
| C00001873555 | 2026/01/02 | TATE, TOMMY L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,924.00 |
| C00001874102 | 2026/01/02 | TATIANA JORGE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,079.00 |
| C00001873769 | 2026/01/02 | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,078.00 |
| C00001874546 | 2026/01/07 | TAVAREZ, KRYSYAL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 26.24 |
| C00001873549 | 2026/01/02 | TAYLOR CORRECTIONAL CONSULTING LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONSULTANT SERVICES | 4,500.00 |
| C00001874269 | 2026/01/02 | TEJEDA SOTO, ANGEL SALVADOR | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 47.00 |
| C00001874269 | 2026/01/02 | TEJEDA SOTO, ANGEL SALVADOR | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 47.00 |
| E00000577384 | 2026/01/02 | TEPATONDELE TETA DELOZEZE, FNU | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 45.00 |
| E00000577384 | 2026/01/02 | TEPATONDELE TETA DELOZEZE, FNU | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 175.00 |
| C00001874480 | 2026/01/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST TRANSMISSION SYS | UTILITY LINES | 5,922.44 |
| C00001874747 | 2026/01/08 | TERRACON CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | HPS PUBLIC FACILITIES PPE | BUILDINGS | 589.05 |
| C00001874747 | 2026/01/08 | TERRACON CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | WAREHOUSE IMPRV | BUILDINGS | 589.05 |
| C00001874251 | 2026/01/02 | TERRACON CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | CCC BITHLO NEIGHBORHOOD CENTER | BUILDINGS | 4,125.28 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FOR FAMILIES BUILDING | BUILDINGS | 586.00 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 586.00 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 52.10 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT AND FAC OTH TH BLDGS | 52.11 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 52.11 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT AND FAC OTH TH BLDGS | 52.11 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 140.26 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 140.26 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 140.27 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 1,930.07 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 2,024.00 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,576.00 |
| E00000577223 | 2026/01/02 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT AND FAC OTH TH BLDGS | 9,890.58 |
| E00000577425 | 2026/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT AND FAC OTH TH BLDGS | 3,119.08 |
| E00000577425 | 2026/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT AND FAC OTH TH BLDGS | 5,035.89 |
| E00000577425 | 2026/01/05 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT AND FAC OTH TH BLDGS | 9,816.44 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,664.59 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 1,687.29 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT AND FAC OTH TH BLDGS | 4,440.76 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 12,207.00 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 25,119.00 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT AND FAC OTH TH BLDGS | 32,930.77 |
| E00000577552 | 2026/01/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 408,636.76 |
| C00001873865 | 2026/01/02 | THE OASIS RESERVE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,550.00 |
| C00001873513 | 2026/01/02 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 46.53 |
| C00001873513 | 2026/01/02 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 248.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001873513 | 2026/01/02 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,089.00 |
| C00001873502 | 2026/01/02 | THINK UTILITY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 35.23 |
| C00001874367 | 2026/01/05 | THOMAS & HUTTON ENGINEERING CO | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | STRUCT AND FAC OTH TH BLDGS | 445.51 |
| C00001874605 | 2026/01/07 | THOMAS & HUTTON ENGINEERING CO | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,399.21 |
| C00001874508 | 2026/01/06 | THOMAS ELECTRICAL CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,100.00 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 48.72 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 97.43 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 120.19 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 170.46 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 224.51 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 299.97 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 319.29 |
| E00000577586 | 2026/01/07 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 425.70 |
| C00001874547 | 2026/01/07 | THOMPSON,CHRISTOPHER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 35.16 |
| C00001873843 | 2026/01/02 | THORNHILL RENTALS LLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 583.00 |
| E00000577355 | 2026/01/02 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 11.00 |
| E00000577355 | 2026/01/02 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,067.00 |
| E00000577355 | 2026/01/02 | TIMBER SOUND PRESERVATION LP DBA | HOME INVEST PRTNRSHP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,504.00 |
| E00000577355 | 2026/01/02 | TIMBER SOUND PRESERVATION LP DBA | HOME INVEST PRTNRSHP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,522.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 478.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 744.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 960.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,162.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| C00001873806 | 2026/01/02 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| C00001874284 | 2026/01/02 | TISDALE, SHANNA SHARRELLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001874478 | 2026/01/06 | TK ELEVATOR CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE ESCALATORS REPLACE | MAINTENANCE OF BUILDINGS, IMPR | 741,242.06 |
| C00001874131 | 2026/01/02 | TOLENTINO, ASHLEY M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 116.00 |
| E00000577589 | 2026/01/07 | TOMCO2 EQUIPMENT CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 468.75 |
| E00000577589 | 2026/01/07 | TOMCO2 EQUIPMENT CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 750.00 |
| E00000577589 | 2026/01/07 | TOMCO2 EQUIPMENT CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 900.00 |
| E00000577589 | 2026/01/07 | TOMCO2 EQUIPMENT CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,125.00 |
| C00001873560 | 2026/01/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 671.00 |
| C00001873560 | 2026/01/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,510.00 |
| C00001873560 | 2026/01/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,541.00 |
| C00001873560 | 2026/01/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,741.00 |
| C00001873832 | 2026/01/02 | TORRES LUGO, DAMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 13.00 |
| E00000577728 | 2026/01/08 | TORRES, ALISSA BARBER | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | LOCAL TRAVEL | 16.73 |
| E00000577380 | 2026/01/02 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 13.88 |
| E00000577380 | 2026/01/02 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 66.33 |
| C00001874075 | 2026/01/02 | TORRES, MADELINE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 119.00 |
| C00001873626 | 2026/01/02 | TORRES, ROBERTO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,230.00 |
| C00001873626 | 2026/01/02 | TORRES, ROBERTO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| E00000577232 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 145.16 |
| E00000577232 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,400.01 |
| E00000577232 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 2,079.76 |
| E00000577232 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 3,208.08 |
| E00000577397 | 2026/01/05 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 1.37 |
| E00000577396 | 2026/01/05 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 3.22 |
| E00000577396 | 2026/01/05 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000577397 | 2026/01/05 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 6.25 |
| E00000577398 | 2026/01/05 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |

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| E00000577399 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000577400 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 6.25 |
| E00000577398 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.67 |
| E00000577399 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.76 |
| E00000577400 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 12.37 |
| E00000577398 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 15.54 |
| E00000577397 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 41.00 |
| E00000577399 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 95.55 |
| E00000577398 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 97.63 |
| E00000577397 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 106.25 |
| E00000577396 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 192.24 |
| E00000577399 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 207.21 |
| E00000577400 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 229.70 |
| E00000577396 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 240.06 |
| E00000577400 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 300.40 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 3.66 |
| E00000577491 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 6.25 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 6.25 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |
| E00000577491 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 19.28 |
| E00000577491 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 51.29 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 52.32 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 61.00 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 62.71 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 96.88 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 98.53 |
| E00000577491 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 143.87 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 144.89 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 149.63 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 164.64 |
| E00000577511 | 2026/01/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 182.56 |
| C00001873546 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 2.08 |
| C00001873517 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 7.39 |
| C00001873546 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 56.75 |
| C00001873517 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 137.22 |

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| C00001873546 | 2026/01/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 211.33 |
| C00001874390 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 01 |
| C00001874390 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 6.70 |
| C00001874390 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 134.49 |
| C00001874390 | 2026/01/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 134.49 |
| C00001874652 | 2026/01/07 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 119.54 |
| C00001874652 | 2026/01/07 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 365.58 |
| E00000577219 | 2026/01/02 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 11,852.22 |
| E00000577220 | 2026/01/02 | TRAFFIC CONTROL DEVICES LLC | INTERNATIONAL DRIVE CRA | | | RETAINAGE PAYABLE-CURRENT | 23,412.00 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -5,156.85 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,330.00 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 11,265.00 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 15,504.00 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 18,270.00 |
| E00000577568 | 2026/01/07 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 52,768.00 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.04 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.98 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.14 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.10 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.64 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.74 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.75 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 228.22 |
| E00000577250 | 2026/01/02 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 255.41 |
| E00000577465 | 2026/01/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.10 |
| E00000577438 | 2026/01/05 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 163.62 |
| E00000577465 | 2026/01/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,288.55 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.95 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.14 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.14 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.25 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.18 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 144.78 |
| E0000057529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.69 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 208.77 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 274.68 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 309.20 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 469.54 |
| E00000577529 | 2026/01/06 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,671.94 |
| C00001873731 | 2026/01/02 | TRALEE CRICKET CLUB LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,264.00 |
| C00001873731 | 2026/01/02 | TRALEE CRICKET CLUB LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,272.00 |
| C00001873731 | 2026/01/02 | TRALEE CRICKET CLUB LLC | PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,576.00 |
| C00001873992 | 2026/01/02 | TRAN, LINH D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| E00000577290 | 2026/01/02 | TRANSPREMIER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,086.45 |
| E00000577634 | 2026/01/07 | TRANSPREMIER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,907.51 |
| C00001874786 | 2026/01/08 | TREASURER OF VIRGINIA | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 159.23 |
| C00001874097 | 2026/01/02 | TRIEU, THAO THI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,285.00 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 252.00 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 336.00 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 2,897.28 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 3,148.26 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 88,404.93 |
| E00000577630 | 2026/01/07 | TRINITY SERVICES GROUP INC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOOD AND DIETARY | 88,478.02 |
| C00001873707 | 2026/01/02 | TROUTMAN CATHY E | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 30.00 |
| C00001874692 | 2026/01/08 | TRUCKMASTER CDL TRAINING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | TRAINING AND EDUCATIONAL COST | 3,500.00 |
| C00001874168 | 2026/01/02 | TRUE NORTH PROPERTY OWNER B LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001874168 | 2026/01/02 | TRUE NORTH PROPERTY OWNER B LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001874279 | 2026/01/02 | TRUILIZIO, AMANDA JANE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 193.00 |
| C00001873966 | 2026/01/02 | TRUONG SON, PHAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,575.00 |
| C00001873962 | 2026/01/02 | TUMI REAL ESTATE INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001873979 | 2026/01/02 | TURNER, BLAYN WAYN | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 172.00 |

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| C00001873658 | 2026/01/02 | TURNER, MARLYS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 182.00 | |
| C00001873589 | 2026/01/02 | TWC EIGHTY SEVEN LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,352.00 | |
| E00000577253 | 2026/01/02 | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,314.50 | |
| C00001873621 | 2026/01/02 | TWC TWENTY TWO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,046.00 | |
| C00001873621 | 2026/01/02 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,339.00 | |
| C00001873621 | 2026/01/02 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,395.00 | |
| C00001873632 | 2026/01/02 | TWEED, PEARL S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 886.00 | |
| C00001874173 | 2026/01/02 | U R HOME REALTY GROUP LLC | ARP HOME INVEST PRTRNSHIP | PROGRAM | ARP HOME TENANT BASED RENT | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,523.00 |
| C00001874481 | 2026/01/06 | U S DREAM ACADEMY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,331.59 | |
| C00001874481 | 2026/01/06 | U S DREAM ACADEMY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 18,476.90 | |
| C00001874285 | 2026/01/02 | UDR INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,437.00 | |
| C00001874285 | 2026/01/02 | UDR INC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,591.00 | |
| C00001873741 | 2026/01/02 | LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 550.00 | |
| C00001874627 | 2026/01/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.89 | |
| C00001874627 | 2026/01/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 26.52 | |
| E00000577519 | 2026/01/06 | SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .02 | |
| E00000577519 | 2026/01/06 | UNIQUE DESIGNS PROFESSIONAL | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 3,817.19 | |
| E00000577612 | 2026/01/07 | SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .02 | |
| E00000577612 | 2026/01/07 | UNIQUE DESIGNS PROFESSIONAL | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 2,941.52 | |
| C00001874109 | 2026/01/02 | UNISIGAR ENTERPRISES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,362.00 | |
| C00001874109 | 2026/01/02 | UNISIGAR ENTERPRISES LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,362.00 | |
| E00000577735 | 2026/01/08 | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY26 | | | DEDUCTNS-CHARITIES | 5.00 | |
| E00000577735 | 2026/01/08 | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 20.00 | |
| E00000577735 | 2026/01/08 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 307.65 | |
| C00001874621 | 2026/01/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE AND MESSENGER SERVICES | 16.10 | |
| C00001874621 | 2026/01/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE AND MESSENGER SERVICES | 17.77 | |
| C00001874621 | 2026/01/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE AND MESSENGER SERVICES | 94.13 | |
| C00001874782 | 2026/01/08 | UNITED STATES TREASURY | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 | |
| C00001874782 | 2026/01/08 | UNITED STATES TREASURY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 325.00 | |
| C00001874782 | 2026/01/08 | UNITED STATES TREASURY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 540.00 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 179.40 | |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 182.82 | |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 211.77 | |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 380.88 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 968.34 | |
| E00000577296 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,096.92 | |
| E00000577296 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,096.92 | |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,129.68 | |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,214.84 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,255.20 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,255.20 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,255.20 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,317.04 | |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,328.00 | |

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| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,328.00 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,380.72 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,499.34 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000577285 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,584.44 |
| E00000577249 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,815.45 |
| E00000577285 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,820.50 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,008.32 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,259.36 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,259.36 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 2,551.25 |
| E00000577277 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000577277 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000577249 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,773.07 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000577230 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577243 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577243 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577249 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,895.28 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,271.84 |
| E00000577262 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,271.84 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,303.22 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,312.00 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,577.60 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 8,001.90 |
| E00000577260 | 2026/01/02 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 10,177.79 |
| E00000577449 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000577449 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000577470 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,947.20 |
| E00000577470 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,645.60 |
| E00000577455 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 3,900.16 |
| E00000577451 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,738.38 |

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| E00000577451 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,103.73 |
| E00000577449 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,118.96 |
| E00000577449 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,118.96 |
| E00000577451 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,149.43 |
| E00000577451 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,177.70 |
| E00000577451 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,577.60 |
| E00000577470 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,242.64 |
| E00000577470 | 2026/01/05 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,861.28 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,523.50 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,569.00 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,660.00 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.90 |
| E00000577494 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,947.20 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,132.90 |
| E00000577494 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 2,232.00 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000577518 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT AND FAC OTH TH BLDGS | 2,650.89 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,981.10 |
| E00000577494 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,807.66 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,118.96 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,271.84 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 6,612.44 |
| E00000577512 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 12,478.88 |
| E00000577494 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 17,020.00 |
| E00000577494 | 2026/01/06 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 17,156.16 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 179.28 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 179.60 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 179.60 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 179.60 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 179.60 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 179.60 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 179.92 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 298.11 |

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| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 487.17 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 488.19 |
| E00000577579 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 488.20 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 545.07 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 685.58 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 975.04 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 988.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,141.95 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,158.50 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,704.30 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,748.64 |
| E00000577623 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000577623 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 2,559.48 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,589.95 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,828.15 |
| E00000577600 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,828.15 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,010.28 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,320.00 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,063.15 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,087.85 |

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| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,094.03 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577596 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000577605 | 2026/01/07 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,228.22 |
| E00000577699 | 2026/01/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,687.20 |
| E00000577706 | 2026/01/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,387.68 |
| E00000577699 | 2026/01/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,242.64 |
| E00000577699 | 2026/01/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 6,249.60 |
| E00000577699 | 2026/01/08 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 7,845.48 |
| C00001874513 | 2026/01/06 | UNSEEN IMAGES LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35,095.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,133.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,213.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,267.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,331.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,340.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,360.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,377.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000577335 | 2026/01/02 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,472.00 |
| C00001874791 | 2026/01/08 | US DEPT OF THE TREASURY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 218.14 |
| E00000577257 | 2026/01/02 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 437.28 |
| C00001873550 | 2026/01/02 | USA SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,788.96 |
| C00001874399 | 2026/01/05 | USA SERVICES OF FLORIDA LLC | AW(TAX) LK KILLARNEY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 622.35 |
| C00001874399 | 2026/01/05 | USA SERVICES OF FLORIDA LLC | AW(NON-TAX) LK PEARL | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 875.81 |
| C00001874399 | 2026/01/05 | USA SERVICES OF FLORIDA LLC | AW(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,375.99 |
| C00001874399 | 2026/01/05 | USA SERVICES OF FLORIDA LLC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,501.54 |
| C00001874399 | 2026/01/05 | USA SERVICES OF FLORIDA LLC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10,594.46 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 100.00 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 400.00 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,417.44 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,560.00 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,573.44 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,765.44 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,863.36 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,000.00 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,613.92 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,727.20 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,875.52 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,250.40 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,459.68 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,918.56 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,817.60 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 7,159.20 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 9,942.24 |
| C00001874617 | 2026/01/07 | USSI LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 33,180.00 |
| C00001874123 | 2026/01/02 | V & E CONCEPT LLC | PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,700.00 |
| E00000577405 | 2026/01/05 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,235.00 |
| E00000577405 | 2026/01/05 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,235.00 |
| E00000577405 | 2026/01/05 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,235.00 |
| E00000577405 | 2026/01/05 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,235.00 |
| C00001873951 | 2026/01/02 | VALENCIA PARK PRESERVATION LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 955.00 |
| C00001873610 | 2026/01/02 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 880.00 |

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| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001874637 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874637 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874654 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874658 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| C00001874653 | 2026/01/07 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| C00000577567 | 2026/01/07 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER | 6,207.12 |
| E00000577690 | 2026/01/08 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSMAC CHARTER REVISIONS | CONSULTANT SERVICES | 6,155.04 |
| C00001873988 | 2026/01/02 | VARELA ROHENA, MARY L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 13.00 |
| C00001874013 | 2026/01/02 | VARGAS, ALEXANDRA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 115.00 |
| C00001874127 | 2026/01/02 | VASSER, TISHERNERIA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,680.00 |
| C00001874194 | 2026/01/02 | VAZQUEZ BONILLA, SHARLINE M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 241.00 |
| C00001874389 | 2026/01/05 | VECTOR MEDIA HOLDING CORP | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | FINANCIAL LITERACY (6.1) | PROMOTIONAL EXPENSES | 1,500.00 |
| C00001874389 | 2026/01/05 | VECTOR MEDIA HOLDING CORP | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP PROVISION OF GOVT SERVICES: | PROMOTIONAL EXPENSES | 1,500.00 |
| C00001874389 | 2026/01/05 | VECTOR MEDIA HOLDING CORP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | FINANCIAL LITERACY (6.1) | PROMOTIONAL EXPENSES | 1,500.00 |
| C00001874220 | 2026/01/02 | VEE 1000 LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,261.00 |
| C00001873918 | 2026/01/02 | VEGA RODRIGUEZ, SARA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 87.00 |
| C00001873714 | 2026/01/02 | VEGA, DANNY B | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 491.00 |
| C00001873765 | 2026/01/02 | VELAZQUEZ, IRIS S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 13.00 |
| C00001873983 | 2026/01/02 | VELAZQUEZ, JOSE L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,110.00 |
| C00001874588 | 2026/01/07 | VERIZON COMMUNICATIONS INC | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 207.35 |
| C00001874663 | 2026/01/07 | VERIZON COMMUNICATIONS INC | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 207.35 |
| C00001874662 | 2026/01/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 150.24 |
| C00001873519 | 2026/01/02 | VERTOSOFT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 465.24 |
| C00001873519 | 2026/01/02 | VERTOSOFT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 673.76 |
| C00001873519 | 2026/01/02 | VERTOSOFT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 1,747.36 |
| C00001873519 | 2026/01/02 | VERTOSOFT LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 5,290.04 |
| C00001873495 | 2026/01/02 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .70 |
| C00001873495 | 2026/01/02 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------|
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,364.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,384.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,434.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,458.00 |
| E00000577336 | 2026/01/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,472.00 |
| C00001873747 | 2026/01/02 | VILSON, TAQUARENA ROCKELLE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 246.00 |
| C00001874143 | 2026/01/02 | VIRGINIA MANAGEMENT GROUP LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,081.00 |
| E00000577247 | 2026/01/02 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 638.00 |
| E00000577293 | 2026/01/02 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 1,450.80 |
| E00000577293 | 2026/01/02 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 1,934.40 |
| E00000577293 | 2026/01/02 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000577299 | 2026/01/02 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000577181 | 2026/01/02 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,266.40 |
| E00000577182 | 2026/01/02 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,266.40 |
| E00000577461 | 2026/01/05 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,351.30 |
| E00000577454 | 2026/01/05 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,070.90 |
| E00000577461 | 2026/01/05 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,240.00 |
| E00000577454 | 2026/01/05 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,318.00 |
| E00000577593 | 2026/01/07 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 638.00 |
| E00000577615 | 2026/01/07 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 878.40 |
| E00000577615 | 2026/01/07 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,464.00 |
| E00000577615 | 2026/01/07 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,672.00 |
| E00000577704 | 2026/01/08 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,212.00 |
| E00000577723 | 2026/01/08 | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,266.40 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,249.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,384.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,384.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,394.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,394.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,406.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,494.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,548.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,573.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,622.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,622.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,715.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,758.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,770.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,989.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,023.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,023.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,034.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,089.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,101.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,117.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,130.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,155.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,205.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,245.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|-------------------------------|-------------------------------|--------------------------------|-----------|
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,280.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,627.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,652.00 |
| E00000577353 | 2026/01/02 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,677.00 |
| C00001873655 | 2026/01/02 | VISTA REALTY INVESTMENT INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001874768 | 2026/01/08 | VISUALUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | SOFTWARE LICENSING/SUPPORT/TRA | 1,726.77 |
| C00001873659 | 2026/01/02 | VIVES, MARITZA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 128.00 |
| C00001873996 | 2026/01/02 | VM PRONTO LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,512.00 |
| C00001874162 | 2026/01/02 | VO, DENNIS NHAN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,289.00 |
| C00001874479 | 2026/01/06 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,259.38 |
| C00001874479 | 2026/01/06 | VOLUNTEERS FOR COMMUNITY IMPACT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,003.13 |
| C00001874012 | 2026/01/02 | VORA, AMIT | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,353.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 294.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 862.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 908.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,027.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,408.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,476.00 |
| C00001873878 | 2026/01/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,698.00 |
| C00001874644 | 2026/01/07 | W W GRAINGER INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,064.75 |
| C00001874392 | 2026/01/05 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | TOOLS AND SMALL IMPLEMENTS | 6,000.00 |
| C00001874392 | 2026/01/05 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | TOOLS AND SMALL IMPLEMENTS | 6,300.00 |
| C00001873605 | 2026/01/02 | WALCOTT, RICARDO | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,692.00 |
| E00000577366 | 2026/01/02 | WALDENGREEN ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,096.00 |
| E00000577366 | 2026/01/02 | WALDENGREEN ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,369.00 |
| E00000577366 | 2026/01/02 | WALDENGREEN ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,403.00 |
| C00001873903 | 2026/01/02 | WALDROP, NATHANIEL ELI | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001874370 | 2026/01/05 | WALKER REVELS GRENINGER PLLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | LEGAL SERVICES | 150.00 |
| C00001873593 | 2026/01/02 | MICHELE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,732.00 |
| C00001874082 | 2026/01/02 | WARD, ASIA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 215.00 |
| C00001874082 | 2026/01/02 | WARD, ASIA A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 215.00 |
| C00001873810 | 2026/01/02 | WARREN, DAWN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 816.00 |
| C00001873810 | 2026/01/02 | WARREN, DAWN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 924.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 150.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 514.52 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 700.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 1,029.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 1,800.75 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 2,160.90 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 2,400.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 2,701.25 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 4,527.60 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 4,550.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 5,250.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 12,840.84 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 15,100.00 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 19,087.95 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 21,969.15 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 23,738.96 |
| E00000577268 | 2026/01/02 | WASTE CONNECTIONS OF FLORIDA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | UTILITIES-GARBAGE DISPOSAL | 23,769.90 |
| E00000577702 | 2026/01/08 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 257.84 |
| E00000577245 | 2026/01/02 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 82.88 |
| E00000577448 | 2026/01/05 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 82.88 |
| E00000577448 | 2026/01/05 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 165.76 |
| E00000577448 | 2026/01/05 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 271.23 |
| E00000577448 | 2026/01/05 | WASTE PRO OF FLORIDA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 406.85 |

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| E00000577407 | 2026/01/05 | WATERMILL HOMEOWNERS ASSOCIATION INC | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 4,146.06 |
| E00000577407 | 2026/01/05 | WATERMILL HOMEOWNERS ASSOCIATION INC | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 16,201.98 |
| C00001874038 | 2026/01/02 | WATT, NAUTICA, | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 193.00 |
| C00001873811 | 2026/01/02 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 930.00 |
| C00001873811 | 2026/01/02 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| C00001873811 | 2026/01/02 | WELLINGTON PARK APARTMENTS LTD | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| C00001873811 | 2026/01/02 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,549.00 |
| C00000577374 | 2026/01/02 | WESLEY APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 806.00 |
| C00001873840 | 2026/01/02 | WEST LAKES PHASE I LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 747.00 |
| C00001873840 | 2026/01/02 | WEST LAKES PHASE I LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,228.00 |
| C00001873840 | 2026/01/02 | WEST LAKES PHASE I LP DBA | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,398.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 924.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,106.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,195.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| E00000577365 | 2026/01/02 | WEST LAKES PHASE II LP | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001873676 | 2026/01/02 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001873676 | 2026/01/02 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 420.00 |
| C00001874231 | 2026/01/02 | WESTMORELAND 408 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,106.00 |
| C00001874231 | 2026/01/02 | WESTMORELAND 408 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,246.00 |
| C00001874231 | 2026/01/02 | WESTMORELAND 408 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 749.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 860.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 886.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 984.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,058.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,186.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,451.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,470.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,471.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,477.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,498.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,525.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,526.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,533.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,533.00 |
| E00000577351 | 2026/01/02 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,546.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000577422 | 2026/01/05 | WHARTON-SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 116,850.00 |
| E00000577422 | 2026/01/05 | WHARTON-SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 431,220.12 |
| E00000577422 | 2026/01/05 | WHARTON-SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 525,350.00 |
| E00000577422 | 2026/01/05 | WHARTON-SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 1,936,327.64 |
| C00001873761 | 2026/01/02 | WHEELER, JOSEPH P JR | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000577242 | 2026/01/02 | WIGINTON INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000577242 | 2026/01/02 | WIGINTON INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001873602 | 2026/01/02 | WILEY, ERIC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,408.80 |
| C00001874117 | 2026/01/02 | WILLIAM WHITE SNYDER II PA | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 726.00 |
| C00001873674 | 2026/01/02 | WILLIAMS JIMENEZ, FIODELINA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 179.00 |
| E00000577472 | 2026/01/05 | WILLIAMS, BRADLEY ERIC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 72.80 |
| C00001873986 | 2026/01/02 | WILLIAMS, BRITTNEY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | WELFARE VENDOR PAYMENTS | 4.00 |
| C00001873579 | 2026/01/02 | WILLIAMS, CYNTHIA D | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 31.00 |
| E00000577389 | 2026/01/02 | WILLIAMS, STEPHEN EDWARD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LOCAL TRAVEL | 20.00 |
| C00001873732 | 2026/01/02 | WILLIAMS, USHIEKA L | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 109.00 |
| C00001874414 | 2026/01/06 | WILSON, EPIPHANY AND | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001873508 | 2026/01/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| C00001873508 | 2026/01/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| C00001873508 | 2026/01/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| E00000577618 | 2026/01/07 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000577580 | 2026/01/07 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 5,400.00 |
| C00001874086 | 2026/01/02 | WINDMILL POINT APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,306.00 |
| C00001873682 | 2026/01/02 | WINGO, GERALD LYNN | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| C00001873926 | 2026/01/02 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 838.00 |
| C00001873926 | 2026/01/02 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,071.00 |
| C00001873926 | 2026/01/02 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| C00001873926 | 2026/01/02 | WINGWOOD GARDENS LP | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,220.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 554.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 689.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 769.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 944.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 957.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,176.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,389.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,407.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,581.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,587.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,590.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,673.00 |

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|--------------|------------|---------------------------------------|-----------------------------------|------------------------------|---------------------------------------|--------------------------------|----------|
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,715.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,726.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,733.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,755.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,825.00 |
| E00000577315 | 2026/01/02 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,938.00 |
| C00001873616 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,008.00 |
| C00001873616 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,196.00 |
| C00001873616 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,196.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 279.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 282.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 713.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 744.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 762.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 791.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 843.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 931.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,210.00 |
| C00001873570 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,589.00 |
| C00001873646 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 342.00 |
| C00001873646 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 480.00 |
| C00001873646 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 928.00 |
| C00001873646 | 2026/01/02 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,072.00 |
| C00001874268 | 2026/01/02 | WISPER PALMS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,343.00 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 83.30 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 83.30 |
| C00001873551 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.12 |
| C00001873551 | 2026/01/02 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 92.38 |
| C00001873551 | 2026/01/02 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 103.80 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 152.72 |
| C00001873551 | 2026/01/02 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 161.92 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 175.15 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 262.72 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 501.96 |
| C00001873552 | 2026/01/02 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,742.98 |

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| C00001874532 | 2026/01/06 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,242.80 |
| C00001874532 | 2026/01/06 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,672.14 |
| C00001874670 | 2026/01/07 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 87.58 |
| C00001874773 | 2026/01/08 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 860.50 |
| C00001874203 | 2026/01/02 | WOODLAKE DRIVE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,141.00 |
| E00000577469 | 2026/01/05 | WORKSCAPES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELOPMENT (MWBE) | EQUIPMENT | 284.62 |
| E00000577469 | 2026/01/05 | WORKSCAPES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELOPMENT (MWBE) | EQUIPMENT | 6,176.94 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 17.46 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 31.22 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 34.38 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 34.38 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 34.38 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 34.38 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 36.50 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 38.10 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 52.90 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 65.06 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 73.00 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 75.12 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 79.88 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 93.12 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 102.64 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 106.32 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 159.22 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 167.70 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 177.74 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 281.96 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 297.17 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 304.70 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 322.55 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 336.42 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 361.30 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 396.76 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 426.38 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 430.60 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 518.42 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 594.60 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 895.00 |
| E00000577520 | 2026/01/06 | WORKSCAPES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 3,347.20 |

