

APPROVED BY ORANGE  
COUNTY BOARD OF  
COUNTY COMMISSIONERS

BCC Mtg. Date: May 20, 2025

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM: 05/02/2025 to 05/08/2025**

TOTAL DISBURSED BY CHECK: \$ 47,124,712.35

TOTAL DISBURSED BY WIRE: 16,212,438.01

TOTAL DISBURSEMENTS: \$ 63,337,150.36

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

5/9/25  
DATE

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

[illegible]





| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|--------------------------------|-------------------------------|--------------------------------|-----------|
| C00001845875 | 2025/05/08 | A T & T CORP                            | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES            | COMMUNICATIONS                 | 246.10    |
| C00001845938 | 2025/05/08 | A T & T CORP                            | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION              | COMMUNICATIONS                 | 1,607.88  |
| C00001845938 | 2025/05/08 | A T & T CORP                            | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION TREATMENT   | COMMUNICATIONS                 | 1,607.89  |
| C00001845881 | 2025/05/08 | A T & T CORP                            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | EAST                          | COMMUNICATIONS                 | 1,607.90  |
| C00001845964 | 2025/05/08 | A T & T CORP                            | WATER UTILITIES SYSTEM                    | UTILITIES                      | ADMIN/PARKS & REC             | COMMUNICATIONS                 | 1,614.82  |
| C00001845031 | 2025/05/02 | AARNDL, ANDREA CORINE                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | WATER PRODUCTION              | WELFARE VENDOR PAYMENTS        | 42.00     |
| E00000536091 | 2025/05/02 | AARONS BACKFLOW SERVICES INC            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | WELFARE VENDOR PAYMENTS        | 42.00     |
| E00000536091 | 2025/05/02 | AARONS BACKFLOW SERVICES INC            | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER QUALITY                 | MAINTENANCE OF BACKFLOW DEVICE | 4,284.00  |
| C00001845065 | 2025/05/02 | ABED, FAROOQ                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | MAINTENANCE OF BACKFLOW DEVICE | 12,384.00 |
| E00000536562 | 2025/05/08 | ABERASTURIA, DAMARIS                    | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS   | CDBG-DR ADM                   | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536562 | 2025/05/08 | ABERASTURIA, DAMARIS                    | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS   | CDBG-DR ADM                   | TOLL CHARGES                   | 5.90      |
| E00000536446 | 2025/05/07 | ABILITY HEALTH SVCS & REHABILITATION LP | RECOVERY                                  | PLAN, ENVIRON AND DEVEL SVCS   | CDBG-DR ADM                   | LOCAL TRAVEL                   | 27.07     |
| C00001845225 | 2025/05/02 | ABILITY HOUSING INC DBA                 | GENERAL FUND                              | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES  | MEDICAL SERVICES               | 9,150.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 771.00    |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 642.00    |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,034.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS     | 1,175.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | HAP                           | RENTAL ASSISTANCE PAYMENTS     | 1,393.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,393.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS     | 1,487.00  |
| C00001845172 | 2025/05/02 | ABILITY MERCY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | HAP                           | RENTAL ASSISTANCE PAYMENTS     | 1,661.00  |
| E00000536105 | 2025/05/02 | ACE STAFFING INC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,661.00  |
| E00000536386 | 2025/05/06 | ACE STAFFING INC                        | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | CONTRACTUAL SERVICES EMPLOYMEN | 1,294.40  |
| E00000536357 | 2025/05/06 | ACE STAFFING INC                        | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | CONTRACTUAL SERVICES EMPLOYMEN | 1,941.60  |
| E00000536511 | 2025/05/08 | ACE STAFFING INC                        | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION            | CONTRACTUAL SERVICES EMPLOYMEN | 10,338.09 |
| C00001845767 | 2025/05/06 | ACQUISITION ASSOCIATES INC DBA          | GENERAL FUND                              | HEALTH SERVICES                | FIELD SERVICES TRANSMISSIONS  | CONTRACTUAL SERVICES EMPLOYMEN | 8,809.40  |
| E00000536283 | 2025/05/05 | AD ASTRA INC                            | GENERAL FUND                              | COUNTY ADMINISTRATOR           | ANIMAL SERVICES-CLINIC        | MISCELLANEOUS OPERATING SUPPLI | 1,235.00  |
| E00000536283 | 2025/05/05 | AD ASTRA INC                            | GENERAL FUND                              | COUNTY ADMINISTRATOR           | REDISTRICTING COMMITTEE       | CONTRACTUAL SERVICES NOT OTHER | 63.00     |
| E00000536283 | 2025/05/05 | AD ASTRA INC                            | GENERAL FUND                              | COUNTY ADMINISTRATOR           | REDISTRICTING COMMITTEE       | CONTRACTUAL SERVICES NOT OTHER | 73.50     |
| E00000536283 | 2025/05/05 | AD ASTRA INC                            | GENERAL FUND                              | COUNTY ADMINISTRATOR           | REDISTRICTING COMMITTEE       | CONTRACTUAL SERVICES NOT OTHER | 85.75     |
| E00000536283 | 2025/05/05 | AD ASTRA INC                            | GENERAL FUND                              | COUNTY ADMINISTRATOR           | REDISTRICTING COMMITTEE       | CONTRACTUAL SERVICES NOT OTHER | 98.00     |
| E00000536402 | 2025/05/06 | AD ASTRA INC                            | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | YOUTH & FAMILY SVCS ADMIN     | CONTRACTUAL SERVICES NOT OTHER | 19.00     |
| E00000536402 | 2025/05/06 | AD ASTRA INC                            | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | YOUTH & FAMILY SVCS ADMIN     | CONTRACTUAL SERVICES NOT OTHER | 63.00     |
| C00001844790 | 2025/05/02 | AD-VANCE PERSONNEL SERVICES INC DBA     | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION              | CONTRACTUAL SERVICES EMPLOYMEN | 916.00    |
| C00001845822 | 2025/05/07 | AD-VANCE PERSONNEL SERVICES INC DBA     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITIES ADMINISTRATION      | CONTRACTUAL SERVICES EMPLOYMEN | 1,409.92  |
| C00001845227 | 2025/05/02 | ADDINGTON 192 LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,265.00  |
| C00001845379 | 2025/05/02 | ADKINS, SHANTAL LAVERN                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | WELFARE VENDOR PAYMENTS        | 7.00      |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 15.00     |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 179.00    |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 886.00    |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 994.00    |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,156.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS     | 1,352.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 1,386.00  |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,567.00  |

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|--------------|------------|---|--|-------------------------------|--|--------------------------------|------------|
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT CONSULTING INC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,618.00   |
| E00000536198 | 2025/05/02 | 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     | 1,638.00   |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT CONSULTING INC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,761.00   |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT CONSULTING INC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,793.00   |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT CONSULTING INC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,995.00   |
| E00000536198 | 2025/05/02 | ADRIEN LOVE INVESTMENT CONSULTING INC   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 2,023.00   |
| E00000536445 | 2025/05/07 | ADSYSTECH INC                           | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                     | SOFTWARE LICENSING/SUPPORT/TRA | 38,456.00  |
| C00001845450 | 2025/05/02 | ADVANCE REALTY & MANAGEMENT LLC         | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 438.00     |
| C00001844922 | 2025/05/02 | ADVANCED MANAGEMENT SPECIALISTS INC     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,465.00   |
| C00001845742 | 2025/05/06 | ADVANCED ROOFING INC                    | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                     | MAINTENANCE OF BUILDINGS, IMPR | 6,600.00   |
| C00001845742 | 2025/05/06 | ADVANCED ROOFING INC                    | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                     | MAINTENANCE OF BUILDINGS, IMPR | 7,200.00   |
| C00001845953 | 2025/05/08 | ADVANCED ROOFING INC                    | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                     | MAINTENANCE OF BUILDINGS, IMPR | 19,375.00  |
| C00001845204 | 2025/05/02 | ADVENIR AT THE OAKS LLC                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 979.00     |
| C00001845204 | 2025/05/02 | ADVENIR AT THE OAKS LLC                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,076.00   |
| C00001845204 | 2025/05/02 | ADVENIR AT THE OAKS LLC                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,227.00   |
| C00001845204 | 2025/05/02 | ADVENIR AT THE OAKS LLC                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,590.00   |
| C00001845204 | 2025/05/02 | ADVENIR AT THE OAKS LLC                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,939.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 818.00     |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,282.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,409.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,409.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,496.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,522.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,522.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,705.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                           | RENTAL ASSISTANCE PAYMENTS     | 1,737.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                           | RENTAL ASSISTANCE PAYMENTS     | 1,950.00   |
| C00001845391 | 2025/05/02 | ADVENIR LIVING LLC                      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | HAP  | RENTAL ASSISTANCE PAYMENTS     | 2,007.00   |
| C00001845391 | 2025/05/02 | ADVENTIST HEALTH SYS/SUNBELT INC        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV                            | RENTAL ASSISTANCE PAYMENTS     | 2,011.00   |
| E00000536261 | 2025/05/05 | ADVENTIST HEALTH SYS/SUNBELT INC DBA    | GENERAL FUND                               | HEALTH SERVICES               | DRUG FREE COMMUNITY                              | NON-INDIGENT PSYCH SERVICES    | 25.94      |
| E00000536261 | 2025/05/05 | ADVENTIST HEALTH SYS/SUNBELT INC DBA    | GENERAL FUND                               | HEALTH SERVICES               | DRUG FREE COMMUNITY                              | NON-INDIGENT PSYCH SERVICES    | 158.60     |
| E00000536261 | 2025/05/05 | ADVENTIST HEALTH SYS/SUNBELT INC DBA    | GENERAL FUND                               | HEALTH SERVICES               | DRUG FREE COMMUNITY                              | NON-INDIGENT PSYCH SERVICES    | 3,683.63   |
| E00000536261 | 2025/05/05 | ADVENTIST HEALTH SYS/SUNBELT INC DBA    | GENERAL FUND                               | HEALTH SERVICES               | DRUG FREE COMMUNITY                              | NON-INDIGENT PSYCH SERVICES    | 14,632.76  |
| C00001845676 | 2025/05/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/ADMINISTRATION                    | CONTRACTUAL SERVICES MEDICAL   | 30.00      |
| C00001845874 | 2025/05/08 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS                         | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL                      | CONTRACTUAL SERVICES MEDICAL   | 19,902.48  |
| E00000536479 | 2025/05/08 | AERAS FOUNDATION INC                    | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | BENEFITS   | CONTRACTUAL SERVICES MEDICAL   |            |
| E00000536147 | 2025/05/02 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | ARP-RR DIGITAL DEVICES COMPUTERS & TABLETS (6.1) | AID TO PRIVATE ORGANIZATIONS   | 33,616.29  |
| E00000536159 | 2025/05/02 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE                         | MAINTENANCE OF ROADWAY SYSTEMS | 2,121.00   |
| E00000536147 | 2025/05/02 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE                         | MAINTENANCE OF ROADWAY SYSTEMS | 3,164.72   |
| E00000536147 | 2025/05/02 | AERO GROUNDTEK LLC                      | RETENTION PONDS-GRP 232                    | PUBLIC WORKS                  | RETENTION POND MAINTENANCE                       | MAINTENANCE OF ROADWAY SYSTEMS | 4,498.50   |
| E00000536147 | 2025/05/02 | AERO GROUNDTEK LLC                      | RETENTION PONDS-GRP 232                    | PUBLIC WORKS                  | RETENTION POND MAINTENANCE                       | MAINTENANCE OF ROADWAY SYSTEMS | 6,816.00   |
| E00000536147 | 2025/05/02 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | RETENTION POND MAINTENANCE                       | MAINTENANCE OF ROADWAY SYSTEMS | 8,817.00   |
| E00000536159 | 2025/05/02 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE                         | MAINTENANCE OF ROADWAY SYSTEMS | 15,476.24  |
| E00000536557 | 2025/05/08 | AERO GROUNDTEK LLC                      | RETENTION PONDS-GRP 232                    | PUBLIC WORKS                  | RETENTION POND MAINTENANCE                       | MAINTENANCE OF ROADWAY SYSTEMS | 16,491.60  |
| E00000536557 | 2025/05/08 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | MAINTENANCE UNITS                                | MAINTENANCE OF ROADWAY SYSTEMS | 18,271.50  |
| E00000536322 | 2025/05/06 | AERO GROUNDTEK LLC                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | MAINTENANCE UNITS                                | MAINTENANCE OF ROADWAY SYSTEMS | 18,271.50  |
| E00000536322 | 2025/05/06 | AGENCY FOR HEALTH CARE ADMINISTRATION   | GENERAL FUND                               | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC                      | PAYMENTS TO OTHER GOVERNMENTAL | 359,791.00 |
| E00000536322 | 2025/05/06 | AGENCY FOR HEALTH CARE ADMINISTRATION   | GENERAL FUND                               | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC                      | PAYMENTS TO OTHER GOVERNMENTAL | 912,618.40 |

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|--------------|------------|--|----------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|
| E00000536322 | 2025/05/06 | AGENCY FOR HEALTH CARE                 | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS     | PAYMENTS TO OTHER GOVERNMENTAL | 3,679,370.26 |
| C00001844990 | 2025/05/02 | AGPM BEACH CLUB LLC DBA                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | ISSUES                         | RENTAL ASSISTANCE PAYMENTS     | 1,850.00     |
| C00001845556 | 2025/05/02 | AHUJA, KAMAL                           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,322.00     |
| E00000536126 | 2025/05/02 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 76.15        |
| E00000536126 | 2025/05/02 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 220.00       |
| E00000536126 | 2025/05/02 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 800.00       |
| E00000536126 | 2025/05/02 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 873.60       |
| E00000536126 | 2025/05/02 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 1,106.00     |
| E00000536274 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 49.86        |
| E00000536274 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 70.61        |
| E00000536274 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 240.00       |
| E00000536274 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 360.00       |
| E00000536292 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 820.00       |
| E00000536292 | 2025/05/05 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 1,128.26     |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 52.14        |
| E00000536355 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION       | MAINTENANCE OF EQUIPMENT       | 166.40       |
| E00000536384 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | SOLID WASTE SYSTEM         | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 166.40       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 172.06       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 244.93       |
| E00000536355 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION       | MAINTENANCE OF EQUIPMENT       | 400.00       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 440.00       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 582.40       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 748.80       |
| E00000536374 | 2025/05/06 | AIR MECHANICAL & SERVICE CORPORATION   | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 780.00       |
| E00000536420 | 2025/05/07 | AIR MECHANICAL & SERVICE CORPORATION   | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 212,082.75   |
| E00000536481 | 2025/05/08 | AIR MECHANICAL & SERVICE CORPORATION   | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 77.19        |
| E00000536481 | 2025/05/08 | AIR MECHANICAL & SERVICE CORPORATION   | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 3,452.60     |
| E00000536483 | 2025/05/08 | ALRAFAYAZ LLC                          | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 3,492.20     |
| C00001845018 | 2025/05/02 | ALAM, MOHAMMAD SHA                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,316.00     |
| C00001845426 | 2025/05/02 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 2,972.00     |
| E00000536120 | 2025/05/02 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV PST PROJECTS          | MISCELLANEOUS OPERATING SUPPLI | 310.00       |
| E00000536120 | 2025/05/02 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV PST PROJECTS          | ROLLING STOCK                  | 38,821.00    |
| E00000536508 | 2025/05/08 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT            | ROLLING STOCK                  | 245.00       |
| E00000536508 | 2025/05/08 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT            | MISCELLANEOUS OPERATING SUPPLI | 310.00       |
| E00000536508 | 2025/05/08 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT            | ROLLING STOCK                  | 395.00       |
| E00000536508 | 2025/05/08 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT            | ROLLING STOCK                  | 38,506.00    |
| C00001845631 | 2025/05/06 | ALBRECHT,ERIK T                        | WATER UTILITIES SYSTEM     | UTILITIES                     | OPERATIONS SUPPORT             | UNCLAIM OUTSTAND WARRANTS      | 117.01       |
| C00001845713 | 2025/05/06 | ALCHATEK LLC                           | WATER UTILITIES SYSTEM     | UTILITIES                     | WAREHOUSE INVENTORY            | WAREHOUSE INVENTORY            | 6,969.60     |
| C00001845713 | 2025/05/06 | ALCHATEK LLC                           | WATER UTILITIES SYSTEM     | UTILITIES                     | WAREHOUSE INVENTORY            | WAREHOUSE INVENTORY            | 46,368.00    |
| C00001845378 | 2025/05/02 | ALDIVA, SONIA IVETTE                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 219.00       |
| C00001844792 | 2025/05/02 | ALERT SECURITY INC DBA/                | GENERAL FUND               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 5.89         |



| DOCUMENT ID  | CHECK DATE | PAYEE                              | FUND                             | DEPARTMENT                    | UNIT                                      | PURPOSE                        | AMOUNT    |
|--------------|------------|------------------------------------|----------------------------------|-------------------------------|---|--------------------------------|-----------|
| C00001844792 | 2025/05/02 | ALERT SECURITY INC DBA/            | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 670.67    |
| C00001844792 | 2025/05/02 | ALERT SECURITY INC DBA/            | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 926.25    |
| C00001845612 | 2025/05/05 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITIES ADMINISTRATION                  | MAINTENANCE OF EQUIPMENT       | 35.00     |
| C00001845612 | 2025/05/05 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                                | CONTRACTUAL SERVICES NOT OTHER | 35.00     |
| C00001845612 | 2025/05/05 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITIES ADMINISTRATION                  | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | MAINTENANCE OF EQUIPMENT       | 35.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | MAINTENANCE OF BUILDINGS, IMPR | 35.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 35.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | MAINTENANCE OF BUILDINGS, IMPR | 60.00     |
| C00001845731 | 2025/05/06 | ALERT SECURITY INC DBA/            | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 70.00     |
| C00001845824 | 2025/05/07 | ALERT SECURITY INC DBA/            | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FACILITIES                                | MAINTENANCE OF BUILDINGS, IMPR | 262.00    |
| C00001845229 | 2025/05/02 | ALEXANDER, JEFFREY T               | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 1,018.00  |
| C00001845741 | 2025/05/06 | ALEXON LLC                         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                 | MAINTENANCE OF BUILDINGS, IMPR | 4,089.40  |
| C00001844774 | 2025/05/02 | ALFA LAVAL INC                     | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 22.77     |
| C00001844774 | 2025/05/02 | ALFA LAVAL INC                     | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT                   | MAINTENANCE OF EQUIPMENT       | 157.35    |
| C00001845475 | 2025/05/02 | ALHAMWI, MOHAMAD                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 2,735.00  |
| C00001845319 | 2025/05/02 | ALICEA, WENDALIZ                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | WELFARE VENDOR PAYMENTS        | 102.00    |
| C00001845634 | 2025/05/06 | ALICIA M. BERMUDEZ                 | HEAD START FY 24/25              | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN                          | LOCAL TRAVEL                   | 35.24     |
| C00001845978 | 2025/05/08 | ALL STATE TRAILER REPAIR INC       | SOLID WASTE SYSTEM               | UTILITIES                     | PORTER                                    | HEAVY EQUIPMENT                | 600.00    |
| C00001845978 | 2025/05/08 | ALL STATE TRAILER REPAIR INC       | SOLID WASTE SYSTEM               | UTILITIES                     | PORTER                                    | HEAVY EQUIPMENT                | 18,225.00 |
| C00001845978 | 2025/05/08 | ALL STATE TRAILER REPAIR INC       | SOLID WASTE SYSTEM               | UTILITIES                     | PORTER                                    | HEAVY EQUIPMENT                | 21,097.77 |
| E00000536517 | 2025/05/08 | ALL SYSTEMS TECH LLC               | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FIRE TELECOMMUNICATIONS                   | MAINTENANCE OF EQUIPMENT       | 172.50    |
| E00000536517 | 2025/05/08 | ALL SYSTEMS TECH LLC               | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FIRE TELECOMMUNICATIONS                   | MAINTENANCE OF EQUIPMENT       | 295.00    |
| C00001845410 | 2025/05/02 | ALLEN, BEVERLEY ELAINE             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 533.00    |
| C00001845277 | 2025/05/02 | ALLEN, DARRELL ANTOINE             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)          | WELFARE VENDOR PAYMENTS        | 152.00    |
| C00001845970 | 2025/05/08 | ALLIANCE COMMUNICATIONS CENTER LLC | GENERAL FUND                     | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES              | COMMUNICATIONS                 | 1,906.20  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,145.76  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,737.12  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,948.10  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 3,018.40  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE                       | 4,636.94  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE                       | 7,350.42  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 7,666.12  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 7,675.36  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 7,769.30  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 7,809.34  |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | SODIUM HYDROXIDE-UTILITIES     | 10,661.62 |
| E00000536124 | 2025/05/02 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | SODIUM HYDROXIDE-UTILITIES     | 10,661.62 |
| E00000536439 | 2025/05/07 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | CHLORINE                       | 7,793.94  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 796.18    |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,142.68  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,265.88  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 1,309.00  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 2,233.00  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 2,399.32  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 2,764.30  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 3,267.88  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 3,283.28  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 3,965.50  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 6,555.78  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 6,882.26  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 7,730.80  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CHLORINE                       | 7,769.30  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 7,787.78  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | CHLORINE                       | 7,869.40  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 7,898.66  |
| E00000536519 | 2025/05/08 | ALLIED UNIVERSAL CORP              | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                          | CHLORINE                       | 7,977.20  |





| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                             | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT    |
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| C00001845289 | 2025/05/02 | AMDM MANAGEMENT LLC                             | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,285.00  |
| C00001845289 | 2025/05/02 | AMDM MANAGEMENT LLC                             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS     | 1,600.00  |
| C00001845523 | 2025/05/02 | AMELIA COURT AT CREATIVE VILLAGE                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,411.00  |
| C00001845523 | 2025/05/02 | PHASE II PARTNERS LTD DBA                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 2,122.00  |
| C00001845369 | 2025/05/02 | AMERICAN APARTMENTS MGMT LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,151.00  |
| C00001845919 | 2025/05/08 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC     | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                 | BANK CHARGES                   | 105.17    |
| C00001845929 | 2025/05/08 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC     | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FINANCIAL SERVICES               | BANK CHARGES                   | 1,665.60  |
| C00001845919 | 2025/05/08 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC     | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                 | BANK CHARGES                   | 13,268.76 |
| C00001845700 | 2025/05/06 | AMERICAN MEDICAL SUPPLIES & EQUIPMENT INC       | GENERAL FUND                     | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL     | MISCELLANEOUS OPERATING SUPPLI | 28,404.00 |
| C00001844977 | 2025/05/02 | AMERICAN PROPERTY MANAGEMENT GROUP INC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,729.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | -1,067.00 |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 736.00    |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,100.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,401.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,533.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,597.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,678.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 2,026.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 2,037.00  |
| C00001845206 | 2025/05/02 | AMHERST RESIDENTIAL LLC DBA                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 2,206.00  |
| C00001845348 | 2025/05/02 | AMNL ASSET COMPANY 1 LLC                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,739.00  |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 89.04     |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 91.08     |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 100.92    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 103.08    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 114.24    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 129.36    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 136.80    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 144.48    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 175.92    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 201.84    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 295.80    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 351.84    |
| E00000536380 | 2025/05/06 | ANDREWS FILTER & SUPPLY CORPORATION             | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | FACILITIES MANAGEMENT STORES     | MAINTENANCE OF BUILDINGS, IMPR | 734.40    |
| C00001845737 | 2025/05/06 | ANDRITZ SEPARATION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 1.98      |
| C00001845737 | 2025/05/06 | ANDRITZ SEPARATION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 11.10     |
| C00001845737 | 2025/05/06 | ANDRITZ SEPARATION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 600.62    |
| C00001845737 | 2025/05/06 | ANDRITZ SEPARATION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 9,812.55  |
| E00000536397 | 2025/05/06 | ANIMAL WILDLIFE TRAPPERS INC                    | CONSERVATION TRUST FUND          | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION   | CONTRACTUAL SERVICES NOT OTHER | 8,424.00  |
| C00001845777 | 2025/05/07 | ANJIRO GABRIEL                                  | GENERAL FUND                     | GENERAL FUND                  | SALES TAX PAYABLE                |                                | 3.25      |
| C00001845777 | 2025/05/07 | ANJIRO GABRIEL                                  | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE          |                                | 46.75     |
| C00001844902 | 2025/05/02 | ANTIGUA CLUB ASSOCIATES LTD DBA/                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 531.00    |
| C00001844902 | 2025/05/02 | ANTIGUA CLUB ASSOCIATES LTD DBA/                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 748.00    |
| C00001844902 | 2025/05/02 | ANTIGUA CLUB ASSOCIATES LTD DBA/                | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 768.00    |
| C00001844902 | 2025/05/02 | ANTIGUA CLUB ASSOCIATES LTD DBA/                | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 919.00    |
| C00001845026 | 2025/05/02 | APONTE, ALBERTO J                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,473.00  |
| C00001845834 | 2025/05/07 | APOPKA, CITY OF                                 | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                    | UTILITIES                      | 13.46     |
| C00001845834 | 2025/05/07 | APOPKA, CITY OF                                 | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                    | UTILITIES                      | 885.43    |
| C00001845470 | 2025/05/02 | APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,521.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                       | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|--|----------------------------|-------------------------------|--|--------------------------------|-----------|
| C00001845470 | 2025/05/02 | APV CTL ORLANDO PORTFOLIO<br>INVESTOR HOLDINGS LLC     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,587.00  |
| C00001845428 | 2025/05/02 | APV CTL ORLANDO PORTFOLIO<br>INVESTOR HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,785.00  |
| E00000536115 | 2025/05/02 | AQUATIC WEED CONTROL INC                               | A/W(TAX) LK MARY           | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS<br>ENVIRONMENTAL PROTECTION DIVISION-<br>GF | CONTRACTUAL SERVICES NOT OTHER | 63.75     |
| E00000536115 | 2025/05/02 | AQUATIC WEED CONTROL INC                               | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS   | CONTRACTUAL SERVICES NOT OTHER | 85.00     |
| E00000536115 | 2025/05/02 | AQUATIC WEED CONTROL INC                               | A/W(TAX) LK MARY           | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                   | CONTRACTUAL SERVICES NOT OTHER | 119.00    |
| E00000536115 | 2025/05/02 | AQUATIC WEED CONTROL INC                               | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS  | GF   | CONTRACTUAL SERVICES NOT OTHER | 170.00    |
| C00001845769 | 2025/05/06 | AQUINO, XIOMARA OR PAUL, VINCENT -<br>PETTY CASH       | CFS BOARD DONATIONS        | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE   | MISCELLANEOUS OPERATING SUPPLI | 209.50    |
| C00001845769 | 2025/05/06 | AQUINO, XIOMARA OR PAUL, VINCENT -<br>PETTY CASH       | CFS BOARD DONATIONS        | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE   | MISCELLANEOUS OPERATING SUPPLI | 214.00    |
| C00001845769 | 2025/05/06 | AQUINO, XIOMARA OR PAUL, VINCENT -<br>PETTY CASH       | CFS BOARD DONATIONS        | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE   | MISCELLANEOUS OPERATING SUPPLI | 221.00    |
| C00001845769 | 2025/05/06 | AQUINO, XIOMARA OR PAUL, VINCENT -<br>PETTY CASH       | CFS BOARD DONATIONS        | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE   | MISCELLANEOUS OPERATING SUPPLI | 238.25    |
| C00001845769 | 2025/05/06 | AQUINO, XIOMARA OR PAUL, VINCENT -<br>PETTY CASH       | CFS BOARD DONATIONS        | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE   | MISCELLANEOUS OPERATING SUPPLI | 1,062.77  |
| C00001845900 | 2025/05/08 | ARAMARK CORRECTIONAL SERVICES<br>LLC                   | GENERAL FUND               | CORRECTIONS                   | OPERATIONS-INMATE SUPPORT                                  | AID TO INMATES-MEDICAL         | 5,476.00  |
| C00001845900 | 2025/05/08 | ARAMARK CORRECTIONAL SERVICES<br>LLC                   | GENERAL FUND               | CORRECTIONS                   | OPERATIONS-INMATE SUPPORT                                  | AID TO INMATES-NON MEDICAL     | 10,778.09 |
| C00001845900 | 2025/05/08 | ARAMARK CORRECTIONAL SERVICES<br>LLC                   | COUNTY INMATE TRUST FD     |                               |  | DEPOS FROM INDIV-MANUAL ACCT   | 81,786.75 |
| C00001845959 | 2025/05/08 | ARCBRIDGE CONSULTING & TRAINING<br>INC                 | GENERAL FUND               | COUNTY ADMINISTRATOR          | REDISTRICTING COMMITTEE                                    | CONTRACTUAL SERVICES NOT OTHER | 9,500.00  |
| C00001845959 | 2025/05/08 | ARCBRIDGE CONSULTING & TRAINING<br>INC                 | GENERAL FUND               | COUNTY ADMINISTRATOR          | REDISTRICTING COMMITTEE                                    | CONTRACTUAL SERVICES NOT OTHER | 24,000.00 |
| E00000536324 | 2025/05/06 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA          | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | COMMUNITY CENTER SECURITY<br>UPGRADES                      | MAINTENANCE OF BUILDINGS, IMPR | 4,191.06  |
| E00000536324 | 2025/05/06 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA          | GENERAL FUND               | ADMINISTRATIVE SERVICES       | DOWNTOWN MAINTENANCE DISTRICT                              | RESEARCH AND STUDIES           | 8,404.80  |
| E00000536236 | 2025/05/02 | ARIA BEACH 1 LLC                                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                           | RENTAL ASSISTANCE PAYMENTS     | 1,049.00  |
| E00000536236 | 2025/05/02 | ARIA BEACH 1 LLC                                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,328.00  |
| E00000536236 | 2025/05/02 | ARIA BEACH 1 LLC                                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 200.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 264.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 350.00    |
| E00000536268 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION                                   | MAINTENANCE OF BUILDINGS, IMPR | 381.60    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 427.56    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 710.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 720.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 720.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 840.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 960.00    |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00  |
| E00000536268 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION                                   | MAINTENANCE OF BUILDINGS, IMPR | 1,282.68  |
| E00000536268 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | UTILITIES ADMINISTRATION                                   | MAINTENANCE OF BUILDINGS, IMPR | 1,710.24  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 2,980.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 3,700.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 3,950.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC               | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 4,870.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
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| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 5,800.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 6,505.00  |
| E00000536275 | 2025/05/05 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF BUILDINGS, IMPR | 10,000.00 |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 60.00     |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 90.00     |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 190.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 190.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 241.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 340.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 360.00    |
| E00000536354 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM                       | UTILITIES                     | MC LEOD RD                            | MAINTENANCE OF BUILDINGS, IMPR | 380.00    |
| E00000536354 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM                       | UTILITIES                     | PORTER                                | MAINTENANCE OF BUILDINGS, IMPR | 424.47    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 560.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 560.00    |
| E00000536354 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM                       | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE        | MAINTENANCE OF BUILDINGS, IMPR | 660.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 840.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 899.50    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 960.00    |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 1,155.00  |
| E00000536401 | 2025/05/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | TREE REPLACEMENT TRUST                   | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES        | FARM GARDEN AND NURSERY SUPP   | 1,400.00  |
| C00001845157 | 2025/05/02 | ARROYO, RALPH                         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,148.00  |
| C00001845066 | 2025/05/02 | ASA FLORIDA PROPERTIES INC            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 437.00    |
| C00001845066 | 2025/05/02 | ASA FLORIDA PROPERTIES INC            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,463.00  |
| C00001845066 | 2025/05/02 | ASA FLORIDA PROPERTIES INC            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,000.00  |
| E00000536174 | 2025/05/02 | ASHIM, KAMALODEEN MOMAMED             | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 957.00    |
| E00000536174 | 2025/05/02 | ASHIM, KAMALODEEN MOMAMED             | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,070.00  |
| E00000536174 | 2025/05/02 | ASHIM, KAMALODEEN MOMAMED             | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,102.00  |
| E00000536174 | 2025/05/02 | ASHIM, KAMALODEEN MOMAMED             | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,165.00  |
| E00000536174 | 2025/05/02 | ASHIM, KAMALODEEN MOMAMED             | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,339.00  |
| C00001845451 | 2025/05/02 | ASHIM, VERONICA                       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,091.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 91.00     |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 91.00     |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 562.00    |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 873.00    |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,302.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,390.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,409.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,488.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,582.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,675.00  |
| E00000536161 | 2025/05/02 | ASHLEY PLACE LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC            | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W              | MAINTENANCE OF ROADWAY SYSTEMS | 25,492.80 |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC            | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W              | MAINTENANCE OF ROADWAY SYSTEMS | 27,600.00 |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC            | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W              | MAINTENANCE OF ROADWAY SYSTEMS | 27,600.00 |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                          | DEPARTMENT                    | UNIT                               | PURPOSE                        | AMOUNT     |
|--------------|------------|---|-------------------------------|-------------------------------|------------------------------------|--------------------------------|------------|
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 27,600.00  |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 33,480.00  |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 33,480.00  |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 33,480.00  |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 33,480.00  |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 98,400.00  |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 98,400.00  |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 98,400.00  |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 98,400.00  |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 102,207.00 |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 102,207.00 |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 102,207.00 |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 102,207.00 |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 223,665.00 |
| C00001845976 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 223,665.00 |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 223,665.00 |
| C00001845982 | 2025/05/08 | ASPHALT PAVING SYSTEMS INC                      | LOCAL OPTION GAS TAX          | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W           | MAINTENANCE OF ROADWAY SYSTEMS | 223,665.00 |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 35.56      |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 365.75     |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 419.38     |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 508.06     |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 5,225.06   |
| E00000536317 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 5,991.20   |
| E00000536320 | 2025/05/06 | ASPIRE HEALTH PARTNERS INC                      | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES | HUMAN TRAFFICKING PROGRAM          | AID TO PRIVATE ORGANIZATIONS   | 62,500.00  |
| E00000536478 | 2025/05/08 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 221.98     |
| E00000536478 | 2025/05/08 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 1,742.91   |
| E00000536478 | 2025/05/08 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 3,171.11   |
| E00000536478 | 2025/05/08 | ASPIRE HEALTH PARTNERS INC                      | HOPWA CITY OF ORLANDO FY25    | HEALTH SERVICES               | HOPWA SERVICES                     | AID TO PRIVATE ORGANIZATIONS   | 24,898.66  |
| C00001845901 | 2025/05/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: DELAWARE | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS  | 2.1 HOMEOWNER HOUSING PRESERVATION | RESIDENTIAL REHAB CONSTRUCTION | 43,160.55  |
| E00000536129 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | WATER PRODUCTION                   | CONTRACTUAL SERVICES NOT OTHER | 315.90     |
| E00000536129 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | WATER PRODUCTION                   | CONTRACTUAL SERVICES NOT OTHER | 388.80     |
| E00000536101 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | GENERAL FUND                  | ADMINISTRATIVE SERVICES       | ADMIN SVCS/DEPT OFFICE             | CONTRACTUAL SERVICES EMPLOYMEN | 560.03     |
| E00000536093 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | LABORATORY                         | CONTRACTUAL SERVICES NOT OTHER | 629.52     |
| E00000536119 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | GENERAL FUND                  | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES               | CONTRACTUAL SERVICES EMPLOYMEN | 629.52     |
| E00000536119 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | GENERAL FUND                  | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES               | CONTRACTUAL SERVICES EMPLOYMEN | 680.06     |
| E00000536158 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | SOLID WASTE SYSTEM            | UTILITIES                     | ADMIN/RESOURCE RECOVERY            | CONTRACTUAL SERVICES EMPLOYMEN | 972.00     |
| E00000536145 | 2025/05/02 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | MANDATORY REFUSE COLLECTION   | UTILITIES                     | RECYCLING PROGRAM                  | CONTRACTUAL SERVICES EMPLOYMEN | 4,993.65   |
| E00000536270 | 2025/05/05 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | CUSTOMER SERVICE                   | CONTRACTUAL SERVICES EMPLOYMEN | 437.40     |
| E00000536270 | 2025/05/05 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS       | CONTRACTUAL SERVICES EMPLOYMEN | 1,809.87   |
| E00000536270 | 2025/05/05 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS       | CONTRACTUAL SERVICES EMPLOYMEN | 2,934.71   |
| E00000536360 | 2025/05/06 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | WATER UTILITIES SYSTEM        | UTILITIES                     | CUSTOMER SERVICE                   | CONTRACTUAL SERVICES EMPLOYMEN | 925.34     |
| E00000536352 | 2025/05/06 | ASSOCIATED RECEIVABLES FUNDING INC RE:          | GENERAL FUND                  | CORRECTIONS                   | FISCAL SVC                         | CONTRACTUAL SERVICES EMPLOYMEN | 972.00     |



| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                 | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
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| E00000536387 | 2025/05/06 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | CONVENTION CENTER                    | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES EMPLOYMEN | 46,785.45 |
| E00000536433 | 2025/05/07 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | ADMIN SVCS/DEPT OFFICE                   | CONTRACTUAL SERVICES EMPLOYMEN | 481.43    |
| E00000536536 | 2025/05/08 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT SET UP                             | CONTRACTUAL SERVICES EMPLOYMEN | 479.25    |
| E00000536514 | 2025/05/08 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | OC FIRE PROT & EMS/MSTU              | FIRE - RESCUE                 | RECRUITMENT                              | CONTRACTUAL SERVICES EMPLOYMEN | 972.00    |
| E00000536536 | 2025/05/08 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT SET UP                             | CONTRACTUAL SERVICES EMPLOYMEN | 17,231.70 |
| E00000536536 | 2025/05/08 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT SET UP                             | CONTRACTUAL SERVICES EMPLOYMEN | 34,942.65 |
| C00001845961 | 2025/05/08 | ASSOCIATED TECHNICAL SERVICES LLC             | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 79.00     |
| C00001845961 | 2025/05/08 | ASSOCIATED TECHNICAL SERVICES LLC             | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 207.00    |
| C00001845790 | 2025/05/07 | ASSOCIATION & SOCIETY INSURANCE<br>CORP       | WATER UTILITIES SYSTEM               |                               |  | DEDUCTNS-SUPPL INSUR           | 31.15     |
| C00001845790 | 2025/05/07 | ASSOCIATION & SOCIETY INSURANCE<br>CORP       | GENERAL FUND                         |                               |  | DEDUCTNS-SUPPL INSUR           | 174.68    |
| C00001844812 | 2025/05/02 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE                    | COMMUNICATIONS                 | 40.30     |
| C00001844742 | 2025/05/02 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | BOARD OF COUNTY COMMISSIONERS | INTERVENTION & PROTECTION                | COMMUNICATIONS                 | 161.42    |
| C00001844812 | 2025/05/02 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | BCC DISTRICT 2                           | COMMUNICATIONS                 | 282.10    |
| C00001844769 | 2025/05/02 | AT&T MOBILITY II LLC DBA/                     | OC FIRE PROT & EMS/MSTU              | FIRE - RESCUE                 | FAMILY SERVICES DEPT OFFICE              | COMMUNICATIONS                 | 448.35    |
| C00001845598 | 2025/05/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COUNTY ADMINISTRATOR          | FIRE TELECOMMUNICATIONS                  | COMMUNICATIONS                 | .99       |
| C00001845596 | 2025/05/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | OFFICE OF ACCOUNTABILITY      | ARTS AND CULTURAL AFFAIRS                | EQUIPMENTLESS THAN \$5000      | 1.98      |
| C00001845598 | 2025/05/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COUNTY ADMINISTRATOR          | HUMAN RESOURCE/ADMINISTRATION            | EQUIPMENTLESS THAN \$5000      | 148.78    |
| C00001845597 | 2025/05/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COUNTY ADMINISTRATOR          | ARTS AND CULTURAL AFFAIRS                | COMMUNICATIONS                 | 574.14    |
| C00001845596 | 2025/05/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | OFFICE OF ACCOUNTABILITY      | ORANGE TV                                | COMMUNICATIONS                 | 1,193.20  |
| C00001845845 | 2025/05/07 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | HUMAN RESOURCE/ADMINISTRATION            | COMMUNICATIONS                 | 1.98      |
| C00001845803 | 2025/05/07 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COUNTY ADMINISTRATOR          | YOUTH & FAMILY SVCS ADMIN                | EQUIPMENTLESS THAN \$5000      | 545.33    |
| C00001845845 | 2025/05/07 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COUNTY ADMINISTRATOR          | COMMUNICATIONS ADMIN                     | COMMUNICATIONS                 | 822.20    |
| C00001845860 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN                | COMMUNICATIONS                 | .99       |
| C00001845967 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE             | EQUIPMENTLESS THAN \$5000      | .99       |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | MENTAL HEALTH AND HOMELESS               | ISSUES                         | 40.30     |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | GUEST & COMMUNITY RELATIONS              | COMMUNICATIONS                 | 40.30     |
| C00001845931 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | CONVENTION CENTER             | EVENT OPERATIONS ADMIN                   | COMMUNICATIONS                 | 40.30     |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | HLTH CARE FAC REVIEW                     | COMMUNICATIONS                 | 161.20    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT SET UP                             | COMMUNICATIONS                 | 161.20    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | COMMUNICATIONS                 | 166.25    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY OPERATIONS ADMIN                | COMMUNICATIONS                 | 172.10    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | PARKING                                  | COMMUNICATIONS                 | 236.49    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | MARKETING                                | COMMUNICATIONS                 | 246.85    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FINANCIAL ADMINISTRATION                 | COMMUNICATIONS                 | 251.90    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EXECUTIVE OFFICES                        | COMMUNICATIONS                 | 287.15    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | TRANSPORTATION                           | COMMUNICATIONS                 | 317.61    |
| C00001845931 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | FIRE - RESCUE                 | OFFICE OF EMERGENCY MANAGEMENT           | COMMUNICATIONS                 | 322.40    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | TECHNICAL SVC                            | COMMUNICATIONS                 | 362.70    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | RIGGING                                  | COMMUNICATIONS                 | 421.49    |
| C00001845967 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS               | ISSUES                         | 428.25    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | INFORMATION TECHNOLOGY                   | COMMUNICATIONS                 | 443.30    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SALES                                    | COMMUNICATIONS                 | 443.30    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT UTILITY                            | COMMUNICATIONS                 | 473.60    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CONV CTR EXHIBITOR SVCS                  | COMMUNICATIONS                 | 523.90    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SECURITY, PARKING, &                     | COMMUNICATIONS                 | 649.85    |
| C00001845860 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES | TRANSPORTATION                           | COMMUNICATIONS                 | 675.35    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CAPITAL PLANNING                         | COMMUNICATIONS                 | 730.45    |
| C00001845877 | 2025/05/08 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CRISIS AND FAMILY ASSISTANCE             | COMMUNICATIONS                 | 891.65    |
| C00001845520 | 2025/05/02 | AT22 ROSEMONT PROPERTY LLC                    | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | CONVENTION CENTER EVENT                  | RENTAL ASSISTANCE PAYMENTS     | 1,210.00  |
| C00001845825 | 2025/05/07 | ATKINSREALIS USA INC                          | MISC CONSTRUCTION PROJECTS           | ADMINISTRATIVE SERVICES       | COORDINATION                             | RENTAL ASSISTANCE PAYMENTS     | 230.00    |
| C00001845825 | 2025/05/07 | ATKINSREALIS USA INC                          | MISC CONSTRUCTION PROJECTS           | ADMINISTRATIVE SERVICES       | FACILITY MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 3,450.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE<br>LLC DBA | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,354.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE<br>LLC DBA | ARP HOME INVEST PRTRNSHIP<br>PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT<br>ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE<br>LLC DBA | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,398.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                      | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|-------------------------------|----------------------------------|--------------------------------|-----------|
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV            | RENTAL ASSISTANCE PAYMENTS     | 1,401.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS     | 1,573.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,595.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,670.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,670.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,670.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,670.00  |
| C00001845223 | 2025/05/02 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 2,135.00  |
| C00001845534 | 2025/05/02 | AUGUSTE, CARLINE DBA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 214.00    |
| C00001845534 | 2025/05/02 | AUGUSTE, CARLINE DBA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,723.00  |
| C00001845036 | 2025/05/02 | AVANATH CYPRESS GP LLC DBA                 | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 555.00    |
| C00001845036 | 2025/05/02 | AVANATH CYPRESS GP LLC DBA                 | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 772.00    |
| C00001845036 | 2025/05/02 | AVANATH CYPRESS GP LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,085.00  |
| C00001845036 | 2025/05/02 | AVANATH CYPRESS GP LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,946.00  |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 357.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 486.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 724.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 724.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 724.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 724.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 726.00    |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,214.00  |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,309.00  |
| C00001845341 | 2025/05/02 | AVANATH WATER VIEW LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS    | RENTAL ASSISTANCE PAYMENTS     | 1,640.00  |
| C00001845362 | 2025/05/02 | AVILA DE REBAZA, ELBA MARINA               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,222.00  |
| C00001845070 | 2025/05/02 | AWC GROUP LLC                              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,425.00  |
| C00001845070 | 2025/05/02 | AWC GROUP LLC                              | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER    | RENTAL ASSISTANCE PAYMENTS     | 1,598.00  |
| E00000536075 | 2025/05/02 | AWC INC                                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | HAP                              | CONSULTANT SERVICES            | 11,200.00 |
| C00001845464 | 2025/05/02 | AYALA, WILMARIE                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | FIELD SERVICES TRANSMISSIONS     | WELFARE VENDOR PAYMENTS        | 209.00    |
| C00001845572 | 2025/05/05 | AZEEZ,ABDUL                                | WATER UTILITIES SYSTEM                    |                               | SECTION 8 VO PORTABLES           | ACCTS RECEIVABLE-CUSTOMER      | 146.51    |
| E00000536186 | 2025/05/02 | AZURE WINTER PARK LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 585.00    |
| E00000536186 | 2025/05/02 | AZURE WINTER PARK LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 900.00    |
| E00000536186 | 2025/05/02 | AZURE WINTER PARK LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,653.00  |
| E00000536186 | 2025/05/02 | AZURE WINTER PARK LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,807.00  |
| E00000536186 | 2025/05/02 | AZURE WINTER PARK LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,849.00  |
| C00001845570 | 2025/05/05 | Aetna                                      | OC FIRE PROT & EMS/MSTU                   |                               |                                  | ACCTS RECEIVABLE-FIRE RESCUE   | 106.23    |
| C00001845626 | 2025/05/05 | B & H FOTO & ELECTRONICS CORP DBA/         | GENERAL FUND                              | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT     | EQUIPMENTLESS THAN \$5000      | 1,736.00  |
| C00001845626 | 2025/05/05 | B & H FOTO & ELECTRONICS CORP DBA/         | GENERAL FUND                              | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT     | EQUIPMENTLESS THAN \$5000      | 2,894.00  |
| C00001845626 | 2025/05/05 | B & H FOTO & ELECTRONICS CORP DBA/         | GENERAL FUND                              | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT     | EQUIPMENTLESS THAN \$5000      | 3,200.00  |
| C00001845626 | 2025/05/05 | B & H FOTO & ELECTRONICS CORP DBA/         | GENERAL FUND                              | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT     | EQUIPMENTLESS THAN \$5000      | 23,140.00 |
| C00001845333 | 2025/05/02 | BACCHUS, ZUJALEEL                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS    | RENTAL ASSISTANCE PAYMENTS     | 927.00    |
| C00001845611 | 2025/05/05 | BADGER METER INC                           | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT               | WAREHOUSE INVENTORY            | 28,391.04 |
| C00001845707 | 2025/05/06 | BADGER METER INC                           | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT               | WAREHOUSE INVENTORY            | 31,840.92 |
| C00001845078 | 2025/05/02 | BADRI, DEBITA TEJRANTIE                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,511.00  |
| C00001845448 | 2025/05/02 | BAF ASSETS 5 LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 2,614.00  |
| C00001844896 | 2025/05/02 | BAGLEY, MICHAEL AND MARCI                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,386.00  |
| C00001845308 | 2025/05/02 | BAILEY, BREANNA A                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 111.00    |
| C00001845261 | 2025/05/02 | BAILEY, MARTAZIA UNIQUE                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 112.00    |
| E00000536571 | 2025/05/08 | BAILEY, SEAN CHRISTOPHER                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                 | LICENSE AND CERTIFICATION FEES | 75.00     |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 832.00    |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00  |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00  |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 2,562.00  |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 8,000.00  |
| C00001845756 | 2025/05/06 | BALL FABRICS INC                           | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 10,233.60 |
| C00001844712 | 2025/05/02 | BALLEW, RONALD G                           | WATER UTILITIES SYSTEM                    |                               |                                  | ACCTS RECEIVABLE-CUSTOMER      | 35.49     |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND  | DEPARTMENT                    | UNIT                                   | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|---|-------------------------------|--|--------------------------------|-----------|
| E00000536408 | 2025/05/06 | BARILLA KIMBERLY ANNE             | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES               | ENDING HIV ADMINISTRATION              | LOCAL TRAVEL                   | 6.83      |
| E00000536408 | 2025/05/06 | BARILLA KIMBERLY ANNE             | SECTION 8 VOUCHERS FY24/25  | HEALTH SERVICES               | ENDING HIV ADMINISTRATION              | LOCAL TRAVEL                   | 11.12     |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | -47.00    |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,397.00  |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,568.00  |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,592.00  |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,620.00  |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 2,044.00  |
| E00000536200 | 2025/05/02 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 179.68    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 239.57    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 239.57    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 239.57    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 299.47    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB III                      | STRUCT AND FAC OTH TH BLDGS    | 774.55    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 774.55    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB III                      | STRUCT AND FAC OTH TH BLDGS    | 774.56    |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | TRANSPORTATION WATER RELOC II          | UTILITY RELOCATIONS            | 1,783.15  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | WW RELOC II                            | UTILITY RELOCATIONS            | 2,285.49  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 2,338.96  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV                       | STRUCT AND FAC OTH TH BLDGS    | 2,338.96  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | WW RELOC II                            | UTILITY RELOCATIONS            | 5,349.43  |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | SEPTIC TANK RETROFIT                   | UTILITY LINES                  | 15,584.59 |
| E00000536057 | 2025/05/02 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | TRANSPORTATION WATER RELOC II          | UTILITY RELOCATIONS            | 33,049.05 |
| E00000536323 | 2025/05/06 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | SOUTHERN WATER RECLAM WATER COLLECTION | UTILITY RELOCATIONS            | 29,961.21 |
| E00000536482 | 2025/05/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM  | UTILITIES                     | WW RELOC II                            | UTILITY RELOCATIONS            | 166.01    |
| E00000536482 | 2025/05/08 | BARNES, KAMILYA K                 | WATER UTILITIES SYSTEM  | UTILITIES                     | TRANSPORTATION WATER RELOC II          | UTILITY RELOCATIONS            | 16,435.33 |
| C00001845200 | 2025/05/02 | BARRIERA, AMELIA L                | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                 | WELFARE VENDOR PAYMENTS        | 5.00      |
| C00001845504 | 2025/05/02 | BASE 3 LLC DBA                    | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | WELFARE VENDOR PAYMENTS        | 149.00    |
| E00000536351 | 2025/05/06 | BASSO ENTERPRISES LLC DBA         | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT                | MAINTENANCE OF EQUIPMENT       | 8,897.12  |
| E00000536351 | 2025/05/06 | BASSO ENTERPRISES LLC DBA         | GENERAL FUND  | CORRECTIONS                   | HORIZON FACILITY                       | MAINTENANCE OF BUILDINGS, IMPR | 1,405.91  |
| E00000536351 | 2025/05/06 | BASSO ENTERPRISES LLC DBA         | GENERAL FUND  | CORRECTIONS                   | HORIZON FACILITY                       | MAINTENANCE OF BUILDINGS, IMPR | 3,674.69  |
| C00001845092 | 2025/05/02 | BATISTA, JUAN E                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,586.00  |
| C00001845911 | 2025/05/08 | BAXTER & WOODMAN INC DBA          | PARKS & RECREATION IMPACT FEES  | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK PARKING                 | STRUCT AND FAC OTH TH BLDGS    | 527.43    |
| C00001845911 | 2025/05/08 | BAXTER & WOODMAN INC DBA          | PARKS & RECREATION IMPACT FEES  | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK PARKING                 | STRUCT AND FAC OTH TH BLDGS    | 1,628.40  |
| C00001845278 | 2025/05/02 | BAZILE, CLAIRENINECHARD           | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)   | PLAN, ENVIRON AND DEVEL SVCS  | HAP                                    | WELFARE VENDOR PAYMENTS        | 193.00    |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,152.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25  | RENTAL ASSISTANCE PAYMENTS     | 1,158.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | ARP HOME INVEST PRTRNSHIP PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS     | 1,214.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,221.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,244.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,253.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,308.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,340.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | ARP HOME INVEST PRTRNSHIP PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE  | RENTAL ASSISTANCE PAYMENTS     | 1,358.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,358.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,360.00  |
| C00001845499 | 2025/05/02 | BDG FERN GROVE LP                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,360.00  |









| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                       | DEPARTMENT                     | UNIT  | PURPOSE                    | AMOUNT      |
|--------------|------------|---|----------------------------|--------------------------------|---|----------------------------|-------------|
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 1,672.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,672.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,688.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,700.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,799.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,861.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,886.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 1,999.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS | 2,031.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,115.00    |
| E00000536177 | 2025/05/02 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS | 2,232.00    |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 399.50      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 418.02      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 755.20      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 755.20      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 758.20      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 766.38      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 794.50      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 797.50      |
| C00001844739 | 2025/05/02 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES  | COMMUNICATIONS             | 2,402.50    |
| C00001845667 | 2025/05/06 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | SOLID WASTE SYSTEM         | UTILITIES                      | PORTER  | COMMUNICATIONS             | 290.00      |
| C00001845668 | 2025/05/06 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | SOLID WASTE SYSTEM         | UTILITIES                      | ADMIN/RESOURCE RECOVERY   | COMMUNICATIONS             | 345.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | PARKS & RECREATION  |                            | -135,856.90 |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | FORT CHRISTMAS HISTORICAL PARK  | COMMUNICATIONS             | -330.00     |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | BARBER PARK   | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT   | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | BITHLO COMMUNITY PARK   | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | CAPEHART PARK   | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | CYPRESS GROVE PARK  | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | DOWNNEY PARK  | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | MOSS PARK/SPLIT OAK FOREST  | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS COMPLEX           | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS             | 275.00      |
| C00001845963 | 2025/05/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | SILVER STAR RECREATION CENTER/GYM                                     | COMMUNICATIONS             | 275.00      |

























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| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND   | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------|--|-------------------------------|--|--------------------------------|-----------|
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 142.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 181.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 614.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 964.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                               | RENTAL ASSISTANCE PAYMENTS     | 966.00    |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,052.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,090.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,156.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,167.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,182.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,227.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,260.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,262.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,295.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,397.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,408.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,446.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                                  | RENTAL ASSISTANCE PAYMENTS     | 1,514.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,571.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP | RENTAL ASSISTANCE PAYMENTS     | 1,756.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,807.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,939.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,944.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,037.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,045.00  |
| E00000536135 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION  | UTILITIES                     | MANDATORY GARBAGE  | PAYMENTS TO OTHER GOVERNMENTAL | 2,134.34  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,230.00  |
| E00000536166 | 2025/05/02 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,290.00  |
| E00000536257 | 2025/05/05 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                       | UTILITIES                      | 8.77      |
| E00000536286 | 2025/05/05 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | KELLY PARK   | PAYMENTS TO OTHER GOVERNMENTAL | 854.40    |
| E00000536258 | 2025/05/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE   | UTILITIES-WATER                | 3,397.30  |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK  | UTILITIES                      | 15.60     |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK  | UTILITIES                      | 17.60     |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK  | UTILITIES                      | 39.60     |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK  | UTILITIES                      | 41.60     |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE<br>DEPUTY BRANDON COATES COMM            | UTILITIES                      | 74.37     |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | PARK-OPS   | UTILITIES                      | 96.61     |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 217.82    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 225.70    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 262.78    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 270.19    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 283.29    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 296.06    |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK                                    | UTILITIES                      | 354.54    |
| E00000536395 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | BARBER PARK  | UTILITIES                      | 454.68    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 496.96    |
| E00000536363 | 2025/05/06 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                 | FACILITIES   | UTILITIES                      | 835.54    |
| C00001845840 | 2025/05/07 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND   | COUNTY ADMINISTRATOR          | NON-DEPARTMENTAL   | LEASES-BUILDINGS/STRUCTURES    | 11,030.00 |
| E00000536415 | 2025/05/07 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE<br>CONVENTION CENTER EVENT        | WELFARE REVOLVING FUND PAYMENT | 14,934.95 |
| C00001845899 | 2025/05/08 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER  | CONVENTION CENTER             | COORDINATION   | CONTRACTUAL SERVICES NOT OTHER | 759.00    |
| C00001845930 | 2025/05/08 | BOARD OF COUNTY COMMISSIONERS | SHSGP - ISSUE #18 & 19   | FIRE - RESCUE                 | SHSGP - ISSUE #18 & 19   | TRAINING AND EDUCATIONAL COST  | 8,250.00  |
| C00001845698 | 2025/05/06 | BOB BARKER CO INC             | GENERAL FUND   | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL                                   | MISCELLANEOUS OPERATING SUPPLI | 6,548.92  |
| C00001844817 | 2025/05/02 | BOBS BARRICADES INC           | TRANSPORTATION TRUST   | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE                                       | RENTAL OF EQUIPMENT            | 48.96     |
| C00001845754 | 2025/05/06 | BOBS BARRICADES INC           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK                                 | RENTAL OF EQUIPMENT            | 1,320.00  |
| C00001845754 | 2025/05/06 | BOBS BARRICADES INC           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK                                 | RENTAL OF EQUIPMENT            | 1,364.00  |
| C00001845754 | 2025/05/06 | BOBS BARRICADES INC           | PARKS FUND   | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK                                 | RENTAL OF EQUIPMENT            | 1,450.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                     | DEPARTMENT                    | UNIT                                    | PURPOSE                        | AMOUNT   |
|--------------|------------|--|--|-------------------------------|---|--------------------------------|----------|
| E00000536472 | 2025/05/08 | BONDS, ROCHELLE                              | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE           | LOCAL TRAVEL                   | 11.79    |
| C00001845783 | 2025/05/07 | BONNELLS BEAUTY FACTORY LLC                  | WATER UTILITIES SYSTEM                   |                               |   | CUSTOMER DEPOSITS              | 122.74   |
| C00001845276 | 2025/05/02 | BOONE, CLIFTON                               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 938.00   |
| C00001845452 | 2025/05/02 | BORRERO, GLORIA I                            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | WELFARE VENDOR PAYMENTS        | 131.00   |
| E00000536456 | 2025/05/07 | BOSQUE, JOSE CARLOS                          | EPA 103 MULTIPOLLUTANT MONITORING<br>IRA | PLAN, ENVIRON AND DEVEL SVCS  | EPA 103 INFLATION REDUCTION ACT         | OUT OF COUNTY TRAVEL           | 173.00   |
| C00001844877 | 2025/05/02 | BOSTON HOUSING AUTHORITY                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN                 | RENTAL ASSISTANCE PAYMENTS     | 66.99    |
| C00001844877 | 2025/05/02 | BOSTON HOUSING AUTHORITY                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,368.00 |
| C00001845240 | 2025/05/02 | BOSTON, TIWANIS N                            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | WELFARE VENDOR PAYMENTS        | 215.00   |
| E00000536566 | 2025/05/08 | BOTELHO, MICHAEL JOHN                        | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER DISTRIBUTION                      | LICENSE AND CERTIFICATION FEES | 50.00    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 39.09    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 39.09    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 39.09    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 46.84    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 50.80    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 72.50    |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 250.00   |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 591.00   |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 631.00   |
| E00000536081 | 2025/05/02 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 781.84   |
| E00000536366 | 2025/05/06 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MEDICINES AND DRUGS            | 38.16    |
| E00000536428 | 2025/05/07 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MEDICINES AND DRUGS            | 110.08   |
| E00000536512 | 2025/05/08 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 25.86    |
| E00000536512 | 2025/05/08 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 29.00    |
| E00000536512 | 2025/05/08 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 63.50    |
| E00000536512 | 2025/05/08 | BOUND TREE MEDICAL LLC                       | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MED AND SURG SUPPLIES          | 977.30   |
| E00000536248 | 2025/05/02 | BRADSHAW, BRYAN PHILLIP                      | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 26.13    |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 4.00     |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 4.00     |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,188.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,271.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                           | RENTAL ASSISTANCE PAYMENTS     | 1,283.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,306.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,351.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,355.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,359.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,363.00 |
| C00001844937 | 2025/05/02 | BRANDY WOOD HOLDINGS LLC                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,381.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 92.00    |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | RENTAL ASSISTANCE PAYMENTS     | 794.00   |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,031.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,215.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,313.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,409.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,417.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,504.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 1,504.00 |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT   |
|--------------|------------|--|---|-------------------------------|---------------------------------------|--------------------------------|----------|
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,504.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,551.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,551.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,594.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,651.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,651.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,726.00 |
| E00000536170 | 2025/05/02 | BRENTWOOD CLUB ON MILLENIA BLVD<br>PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,726.00 |
| C00001845974 | 2025/05/08 | BRIDGESTONE HOSEPOWER LLC                    | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                           | MAINTENANCE OF EQUIPMENT       | 1,932.41 |
| C00001845170 | 2025/05/02 | BRIXTON LANDING LTD                          | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,168.00 |
| C00001845198 | 2025/05/02 | BRODERICK, LORIE B                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,380.00 |
| C00001845041 | 2025/05/02 | BROOKFIELD APARTMENTS LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 804.00   |
| C00001845041 | 2025/05/02 | BROOKFIELD APARTMENTS LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,422.00 |
| C00001845041 | 2025/05/02 | BROOKFIELD APARTMENTS LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,443.00 |
| C00001845256 | 2025/05/02 | BROOKSIDE APTS LLC                           | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 535.00   |
| C00001845256 | 2025/05/02 | BROOKSIDE APTS LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 878.00   |
| C00001845256 | 2025/05/02 | BROOKSIDE APTS LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 892.00   |
| C00001845256 | 2025/05/02 | BROOKSIDE APTS LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 936.00   |
| E00000536321 | 2025/05/06 | BROWN & CALDWELL (CORP)                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | EAST SUBREG WTR PH III                | UTILITY LINES                  | 5,891.90 |
| C00001845502 | 2025/05/02 | BROWN, ANGELICA C                            | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS        | 94.00    |
| C00001845504 | 2025/05/02 | BROWN, EBONI MONIQUE                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 55.00    |
| C00001845354 | 2025/05/02 | BROWN, JULIET                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,310.00 |
| E00000536564 | 2025/05/08 | BROWN, MARC                                  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION                    | LICENSE AND CERTIFICATION FEES | 50.00    |
| C00001844945 | 2025/05/02 | BRUNO, YESABEL                               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 169.00   |
| C00001844830 | 2025/05/02 | BRYANT, HILLMAN OR ANNIE                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 486.00   |
| C00001844830 | 2025/05/02 | BRYANT, HILLMAN OR ANNIE                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 966.00   |
| E00000536563 | 2025/05/08 | BRYANT, MARIA OLIVIA                         | HEAD START FY 24/25                       | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE                    | LOCAL TRAVEL                   | 53.73    |
| C00001845019 | 2025/05/02 | BTBW RESIDENTIAL LAND TRUST                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,512.00 |
| C00001845531 | 2025/05/02 | BTR SCATTERED SITE OWNER 2 LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 895.00   |
| C00001845531 | 2025/05/02 | BTR SCATTERED SITE OWNER 2 LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,141.00 |
| C00001844955 | 2025/05/02 | BUDHU, KHEMRAJ S                             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER         | RENTAL ASSISTANCE PAYMENTS     | 150.00   |
| C00001844955 | 2025/05/02 | BUDHU, KHEMRAJ S                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,749.00 |
| C00001844955 | 2025/05/02 | BUDHU, KHEMRAJ S                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,913.00 |
| C00001844955 | 2025/05/02 | BUDHU, KHEMRAJ S                             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER         | RENTAL ASSISTANCE PAYMENTS     | 2,199.00 |
| C00001845306 | 2025/05/02 | BULL PROPERTY MANAGEMENT LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,316.00 |
| E00000536561 | 2025/05/08 | BURNS, KERI LYNN                             | CONVENTION CENTER                         | CONVENTION CENTER             | SALES                                 | OUT OF COUNTY TRAVEL           | 116.04   |
| E00000536305 | 2025/05/05 | BUSH, CAYLA MARIE 138282                     | GENERAL FUND                              | COUNTY ADMINISTRATOR          | COMMUNICATIONS ADMIN                  | LOCAL TRAVEL                   | 80.94    |
| E00000536303 | 2025/05/05 | BUSH, CAYLA MARIE 138282                     | GENERAL FUND                              | COUNTY ADMINISTRATOR          | COMMUNICATIONS ADMIN                  | OUT OF COUNTY TRAVEL           | 264.44   |
| C00001845513 | 2025/05/02 | BUTTOO, NEHA                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,675.00 |
| C00001845060 | 2025/05/02 | CABALLERO, ROSEMARY                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 200.00   |
| C00001845060 | 2025/05/02 | CABALLERO, ROSEMARY                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 200.00   |
| C00001845060 | 2025/05/02 | CABALLERO, ROSEMARY                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 200.00   |
| C00001845060 | 2025/05/02 | CABALLERO, ROSEMARY                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,600.00 |
| C00001845367 | 2025/05/02 | CADEN 1989 TIC 1 LLC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,124.00 |
| E00000536249 | 2025/05/02 | CADIEUX, MICHAEL C                           | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER QUALITY                         | LICENSE AND CERTIFICATION FEES | 50.00    |
| C00001844907 | 2025/05/02 | CALDWELL, YVETTE C                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,166.00 |
| C00001844947 | 2025/05/02 | CAMACHO, EDGAR                               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 451.00   |
| C00001845533 | 2025/05/02 | CAMDEN PROPERTY TRUST DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001845533 | 2025/05/02 | CAMDEN PROPERTY TRUST DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001845533 | 2025/05/02 | CAMDEN PROPERTY TRUST DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001845555 | 2025/05/02 | CAMDEN SUMMIT PARTNERSHIP LP DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,606.00 |
| C00001845555 | 2025/05/02 | CAMDEN SUMMIT PARTNERSHIP LP DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,606.00 |
| C00001845555 | 2025/05/02 | CAMDEN SUMMIT PARTNERSHIP LP DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,606.00 |
| C00001845555 | 2025/05/02 | CAMDEN SUMMIT PARTNERSHIP LP DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,606.00 |

| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND                                       | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
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| C00001845116 | 2025/05/02 | CAMPOS, NORBERTO             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,134.00   |
| E00000536414 | 2025/05/06 | CANEUS, BARBARA              | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | LICENSE AND CERTIFICATION FEES | 75.00      |
| E00000536450 | 2025/05/07 | CANEUS, BARBARA              | LAW ENFORCE EDUC-CORRECTIONS               | CORRECTIONS                   | LAW ENFORC EDUC - CORRECTIONS         | OUT OF COUNTY TRAVEL           | 266.00     |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PUBLIC NOTIFICATION                   | MAINTENANCE OF EQUIPMENT       | .59        |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | FISCAL SECTION                        | MAINTENANCE OF EQUIPMENT       | 9.05       |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | FISCAL SECTION                        | MAINTENANCE OF EQUIPMENT       | 121.64     |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | FISCAL SECTION                        | RENTAL OF EQUIPMENT            | 351.34     |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PUBLIC NOTIFICATION                   | MAINTENANCE OF EQUIPMENT       | 971.50     |
| C00001845623 | 2025/05/05 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PUBLIC NOTIFICATION                   | RENTAL OF EQUIPMENT            | 1,349.30   |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 151.62     |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 234.15     |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 826.48     |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | RENTAL OF EQUIPMENT            | 1,635.00   |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 2,545.20   |
| C00001845839 | 2025/05/07 | CANON FINANCIAL SERVICES INC | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | RENTAL OF EQUIPMENT            | 4,139.00   |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PEDS/DEPT OFFICE                      | MAINTENANCE OF EQUIPMENT       | 6.72       |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | ADMINISTRATION/ZONING DEPT            | MAINTENANCE OF EQUIPMENT       | 27.51      |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PEDS/DEPT OFFICE                      | MAINTENANCE OF EQUIPMENT       | 75.15      |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | PEDS/DEPT OFFICE                      | RENTAL OF EQUIPMENT            | 242.00     |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | ADMINISTRATION/ZONING DEPT            | RENTAL OF EQUIPMENT            | 369.19     |
| C00001845758 | 2025/05/06 | CANON USA INC                | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | ADMINISTRATION/ZONING DEPT            | MAINTENANCE OF EQUIPMENT       | 590.68     |
| C00001845841 | 2025/05/07 | CANON USA INC                | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 1.63       |
| C00001845841 | 2025/05/07 | CANON USA INC                | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | MAINTENANCE OF EQUIPMENT       | 483.66     |
| C00001845841 | 2025/05/07 | CANON USA INC                | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COPY CENTER                           | RENTAL OF EQUIPMENT            | 1,479.00   |
| E00000536477 | 2025/05/08 | CARAHSOFT TECHNOLOGY CORP    | COMMUNITY DEV BLOCK GRANT FY25             | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV ADMIN FY25                   | CONTRACTUAL SERVICES NOT OTHER | 286.30     |
| E00000536477 | 2025/05/08 | CARAHSOFT TECHNOLOGY CORP    | LOCAL HOUSING ASST (SHIP)                  | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                  | CONTRACTUAL SERVICES NOT OTHER | 818.00     |
| E00000536477 | 2025/05/08 | CARAHSOFT TECHNOLOGY CORP    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | CONTRACTUAL SERVICES NOT OTHER | 8,495.54   |
| E00000536127 | 2025/05/02 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 1,156.05   |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 9.18       |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 9.18       |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MED AND SURG SUPPLIES          | 128.88     |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 430.12     |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 3,745.64   |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 4,028.95   |
| E00000536294 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 4,732.21   |
| E00000536293 | 2025/05/05 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 8,671.43   |
| E00000536400 | 2025/05/06 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 3.20       |
| E00000536400 | 2025/05/06 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 39.82      |
| E00000536400 | 2025/05/06 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 66.68      |
| E00000536400 | 2025/05/06 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 338.88     |
| E00000536400 | 2025/05/06 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 3,745.64   |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -111.29    |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -85.28     |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -20.16     |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -18.50     |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -6.15      |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -4.64      |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -.17       |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | -.08       |
| E00000536444 | 2025/05/07 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 1,494.95   |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 21.42      |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 42.05      |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MED AND SURG SUPPLIES          | 64.44      |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 68.73      |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 93.20      |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 117.30     |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 159.59     |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 326.41     |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 850.52     |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | PHARMACY                              | MEDICINES AND DRUGS            | 1,792.47   |
| E00000536544 | 2025/05/08 | CARDINAL HEALTH 110 LLC      | GENERAL FUND                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES          | MEDICINES AND DRUGS            | 4,967.40   |
| C00001845107 | 2025/05/02 | CARDONA, RUFINO              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,822.00   |
| C00001844946 | 2025/05/02 | CARIOTTI INC DBA/            | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,400.00   |
| E00000536085 | 2025/05/02 | CARL ERIC JOHNSON INC        | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 270.99     |
| E00000536371 | 2025/05/06 | CARL ERIC JOHNSON INC        | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 270.99     |
| E00000536329 | 2025/05/06 | CARR & COLLIER INC           | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARPI-WB BITHLO RURAL AREA WATER (6.1) | UTILITY LINES                  | 189,337.37 |
| C00001845500 | 2025/05/02 | CARROLL, ERICA R             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 12.00      |
| E00000536473 | 2025/05/08 | CARTER, KAREN S              | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | ISSUES                                | LOCAL TRAVEL                   | 14.74      |
| C00001845507 | 2025/05/02 | CARTER, MARKTY               | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 6.00       |
| C00001845310 | 2025/05/02 | CARTER, ROLINDA              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 193.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                                       | DEPARTMENT                     | UNIT                          | PURPOSE                         | AMOUNT     |
|--------------|------------|--|--|--------------------------------|-------------------------------|---------------------------------|------------|
| E00000536449 | 2025/05/07 | CASIMIR, WATSON                          | LAW ENFORCE EDUC-CORRECTIONS               | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL            | 105.00     |
| C00001845324 | 2025/05/02 | CASTELLANOS, BLANCA E                    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | WELFARE VENDOR PAYMENTS         | 187.00     |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 381.00     |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS      | 562.00     |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,183.00   |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS      | 1,187.00   |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS      | 1,331.00   |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS      | 1,471.00   |
| C00001845098 | 2025/05/02 | CC FRENCH LLC DBA                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,734.00   |
| E00000536262 | 2025/05/05 | CDM SMITH INC                            | MISC CONSTRUCTION PROJECTS                 | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | CONTRACTUAL SERVICES NOT OTHER  | 8,121.35   |
| E00000536262 | 2025/05/05 | CDM SMITH INC                            | MISC CONSTRUCTION PROJECTS                 | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | CONTRACTUAL SERVICES NOT OTHER  | 17,894.35  |
| E00000536325 | 2025/05/06 | CDM SMITH INC                            | MISC CONSTRUCTION PROJECTS                 | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | CONTRACTUAL SERVICES NOT OTHER  | 3,096.04   |
| E00000536325 | 2025/05/06 | CDM SMITH INC                            | INTERNATIONAL DRIVE CRA                    | PUBLIC WORKS                   | KIRKMAN ROAD EXTENSION        | ROADS-COLLECTOR/ARTERIAL        | 5,638.33   |
| E00000536484 | 2025/05/08 | CDM SMITH INC                            | TRANSPORTATION TRUST                       | PUBLIC WORKS                   | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS  | 241,948.43 |
| C00001845619 | 2025/05/05 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 4,830.72   |
| C00001845619 | 2025/05/05 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,072.56  |
| C00001845619 | 2025/05/05 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 16,729.57  |
| C00001845619 | 2025/05/05 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION       | CONTRACTUAL SERVICES EMPLOYMEN  | 17,406.90  |
| C00001845619 | 2025/05/05 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 37,260.13  |
| C00001845749 | 2025/05/06 | CDW GOVERNMENT LLC                       | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND        | SECUR (6.1)                   | COMPUTER EQUIPMENT GREATER THA  | 15,600.00  |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 206.85     |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 225.73     |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 462.84     |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 1,235.70   |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 3,160.22   |
| C00001845850 | 2025/05/07 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT              | CONTROLLED ASSETS \$500-\$4.999 | 8,125.00   |
| C00001845819 | 2025/05/07 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER       | COMPUTER EQUIP UNDER \$500 & CO | 8,400.00   |
| C00001845954 | 2025/05/08 | CDW GOVERNMENT LLC                       | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND        | SECUR (6.1)                   | CONTROLLED ASSETS \$500-\$4.999 | 1,625.00   |
| C00001845859 | 2025/05/08 | CDW GOVERNMENT LLC                       | COURT TECHNOLOGY                           | COURT ADMINISTRATION           | ADMINISTRATION                | COMPUTER EQUIPMENT GREATER THA  | 21,556.68  |
| C00001845954 | 2025/05/08 | CDW GOVERNMENT LLC                       | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 26,400.00  |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 286.21     |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 1,139.43   |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 2,449.31   |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 4,088.78   |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 16,277.59  |
| E00000536328 | 2025/05/06 | WELLNESS/PREVENTION INC                  | HOPWA CITY OF ORLANDO FY25                 | HEALTH SERVICES                | HOPWA SERVICES                | AID TO PRIVATE ORGANIZATIONS    | 34,990.11  |
| C00001845599 | 2025/05/05 | DBA                                      | CONVENTION CENTER                          | CONVENTION CENTER              | SALES                         | PROMOTIONAL EXPENSES            | 9,206.35   |
| E00000536440 | 2025/05/07 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | HIV EMER RELIEF FY 25/26                   | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER  | -1,000.00  |
| E00000536440 | 2025/05/07 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | HIV EMER RELIEF FY 25/26                   | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER  | 5.34       |
| E00000536440 | 2025/05/07 | CENTRAL FL REGIONAL TRANS AUTHORITY DBA/ | HIV EMER RELIEF FY 25/26                   | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER  | 10,000.00  |
| C00001844738 | 2025/05/02 | AUTHORITY                                | CONVENTION CENTER                          | CONVENTION CENTER              | FINANCIAL ADMINISTRATION      | TOLL CHARGES                    | 28.58      |
| C00001844738 | 2025/05/02 | AUTHORITY                                | CONVENTION CENTER                          | CONVENTION CENTER              | FINANCIAL ADMINISTRATION      | TOLL CHARGES                    | 39.99      |
| C00001845630 | 2025/05/05 | AUTHORITY                                | GENERAL FUND                               | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT              | TOLL CHARGES                    | .66        |
| C00001845630 | 2025/05/05 | AUTHORITY                                | GENERAL FUND                               | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT              | TOLL CHARGES                    | 7.32       |
| C00001845594 | 2025/05/05 | AUTHORITY                                | MANDATORY REFUSE COLLECTION                | UTILITIES                      | RECYCLING PROGRAM             | TOLL CHARGES                    | 34.56      |
| C00001845594 | 2025/05/05 | AUTHORITY                                | MANDATORY REFUSE COLLECTION                | UTILITIES                      | MANDATORY GARBAGE             | TOLL CHARGES                    | 155.57     |
| C00001845594 | 2025/05/05 | AUTHORITY                                | SOLID WASTE SYSTEM                         | UTILITIES                      | ADMIN/RESOURCE RECOVERY       | TOLL CHARGES                    | 437.73     |





| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------|--|-------------------------------|---------------------------------------|--------------------------------|------------|
| E00000536144 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 400.00     |
| E00000536157 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | MISC CONSTRUCTION PROJECTS               | PUBLIC WORKS                  | LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)   | LAND AND PERM EASEMENTS        | 400.00     |
| E00000536157 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 500.00     |
| E00000536144 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 792.00     |
| E00000536144 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | MISC CONSTRUCTION PROJECTS               | PUBLIC WORKS                  | LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)   | LAND AND PERM EASEMENTS        | 800.00     |
| E00000536157 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 3,808.00   |
| E00000536157 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 4,869.00   |
| E00000536144 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 5,880.00   |
| E00000536144 | 2025/05/02 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 6,346.67   |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 187.50     |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 300.00     |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 448.00     |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | MISC CONSTRUCTION PROJECTS               | PUBLIC WORKS                  | LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)   | LAND AND PERM EASEMENTS        | 600.00     |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 1,320.00   |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | MISC CONSTRUCTION PROJECTS               | PUBLIC WORKS                  | LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)   | LAND AND PERM EASEMENTS        | 2,276.25   |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 3,416.00   |
| E00000536555 | 2025/05/08 | CHAMPION SERVICES OF FLORIDA LLC | TRANSP IMPACT FEE AREA 4                 | PUBLIC WORKS                  | TEXAS AVE (OAK RIDGE-HOLDEN)          | LAND AND PERM EASEMENTS        | 4,000.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 830.00     |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,165.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,165.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,288.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,302.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,315.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,391.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,584.00   |
| C00001844893 | 2025/05/02 | CHAPEL TRUST LTD DBA/            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,826.00   |
| E00000536330 | 2025/05/06 | CHAPIN HALL CENTER FOR CHILDREN  | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM                         | AID TO PRIVATE ORGANIZATIONS   | 115,875.00 |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | -795.00    |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 50.00      |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 50.00      |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 100.00     |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 100.00     |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 396.00     |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 795.00     |
| E00000536061 | 2025/05/02 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 3,567.00   |
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC    | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 50.00      |

| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                             | DEPARTMENT                     | UNIT                                   | PURPOSE                        | AMOUNT    |
|--------------|------------|---|----------------------------------|--------------------------------|--|--------------------------------|-----------|
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC             | EMPLOYEES BENEFITS               | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS   | CONTRACTUAL SERVICES NOT OTHER | 50.00     |
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC             | EMPLOYEES BENEFITS               | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS   | CONTRACTUAL SERVICES NOT OTHER | 100.00    |
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC             | EMPLOYEES BENEFITS               | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS   | CONTRACTUAL SERVICES NOT OTHER | 100.00    |
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC             | EMPLOYEES BENEFITS               | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS   | CONTRACTUAL SERVICES NOT OTHER | 396.00    |
| E00000536263 | 2025/05/05 | CHARD SNYDER & ASSOCIATES INC             | EMPLOYEES BENEFITS               | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS   | CONTRACTUAL SERVICES NOT OTHER | 3,576.00  |
| E00000536487 | 2025/05/08 | CHARD SNYDER & ASSOCIATES INC             | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL              | CONTRACTUAL SERVICES NOT OTHER | 408.00    |
| E00000536487 | 2025/05/08 | CHARD SNYDER & ASSOCIATES INC             | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL              | CONTRACTUAL SERVICES NOT OTHER | 2,448.00  |
| C00001844743 | 2025/05/02 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | CONVENTION CENTER                | CONVENTION CENTER              | TECHNICAL SVC                          | CONTRACTUAL SERVICES NOT OTHER | 674.68    |
| C00001845629 | 2025/05/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | VETERANS SERVICES                      | COMMUNICATIONS                 | 100.00    |
| C00001845629 | 2025/05/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | VETERANS SERVICES                      | COMMUNICATIONS                 | 100.00    |
| C00001845600 | 2025/05/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | COUNTY ADMINISTRATOR           | NON-DEPARTMENTAL                       | COMMUNICATIONS                 | 851.85    |
| C00001845670 | 2025/05/06 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | APOPKA STATION                         | COMMUNICATIONS                 | 100.00    |
| C00001845848 | 2025/05/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | YOUTH & FAMILY SVCS ADMIN              | COMMUNICATIONS                 | 175.49    |
| C00001845804 | 2025/05/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                     | COMMUNICATIONS                 | 2,568.22  |
| C00001845805 | 2025/05/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                     | COMMUNICATIONS                 | 9,534.39  |
| C00001845888 | 2025/05/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                           | COMMUNICATIONS                 | 120.00    |
| C00001845969 | 2025/05/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | GENERAL FUND                     | HEALTH SERVICES                | PRIMARY CARE-MEDICAL CLINIC            | COMMUNICATIONS                 | 134.99    |
| C00001845886 | 2025/05/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS                 | 209.97    |
| C00001845887 | 2025/05/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA   | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | LOCKHART PROGRAM                       | COMMUNICATIONS                 | 260.00    |
| C00001844986 | 2025/05/02 | CHASE, SHANTA LYNNNAE                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | WELFARE VENDOR PAYMENTS        | 110.00    |
| C00001844763 | 2025/05/02 | CHECKFREE SVCS CORP DBA                   | WATER UTILITIES SYSTEM           |                                |  | ACCTS RECEIVABLE-CUSTOMER      | 50.00     |
| C00001844706 | 2025/05/02 | CHERY, MARIE ANGE                         | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                   | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001845182 | 2025/05/02 | CHINNERY, NAHKEKA                         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | WELFARE VENDOR PAYMENTS        | 314.00    |
| C00001845080 | 2025/05/02 | CHUNG, RENEE CHRISTINA                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 2,025.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 355.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 401.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 812.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 866.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 915.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 918.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 946.00    |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,028.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                          | RENTAL ASSISTANCE PAYMENTS     | 1,037.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,283.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,305.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,360.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,520.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,540.00  |
| C00001844894 | 2025/05/02 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,630.00  |







| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                             | DEPARTMENT                     | UNIT                                     | PURPOSE                        | AMOUNT     |
|--------------|------------|--|----------------------------------|--------------------------------|--|--------------------------------|------------|
| C00001845787 | 2025/05/07 | CIRCUIT COURT OF NINTH JUDICIAL DISTRICT | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                   | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 308,925.00 |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,285.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,285.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,339.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,343.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,348.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS            | RENTAL ASSISTANCE PAYMENTS     | 1,500.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,510.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,584.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,755.00   |
| E00000536230 | 2025/05/02 | CITRUS GLEN OWNER LLC                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,039.00   |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 9.38       |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 12.06      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 12.06      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 12.21      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 23.45      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 48.53      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 77.85      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 88.16      |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 107.20     |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 107.20     |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 168.06     |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 168.42     |
| E00000536348 | 2025/05/06 | CITY OF ORLANDO                          | SPEC TRUST & AGENCY              | COMPTROLLER                    | COMM CORR-DUE TO OTH GOVTS               |                                | 184.80     |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 1,153.14   |
| E00000536335 | 2025/05/06 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | UTILITIES                                |                                | 1,420.41   |
| E00000536419 | 2025/05/07 | CITY OF ORLANDO                          | GENERAL FUND                     | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT                         | MISCELLANEOUS OPERATING SUPPLI | 20.00      |
| E00000536416 | 2025/05/07 | CITY OF ORLANDO                          | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES                                 | TRAINING AND EDUCATIONAL COST  | 75.00      |
| E00000536419 | 2025/05/07 | CITY OF ORLANDO                          | COURT FACILITIES                 | ADMINISTRATIVE SERVICES        | COURT FACILITY PARKING                   | LEASES-BUILDINGS/STRUCTURES    | 11,286.60  |
| E00000536465 | 2025/05/08 | CITY OF ORLANDO                          | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES                                 | TRAINING AND EDUCATIONAL COST  | 75.00      |
| E00000536493 | 2025/05/08 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM           | UTILITIES                      | IRON BRIDGE FIX                          | STRUCT AND FAC OTH TH BLDGS    | 13,753.04  |
| C00001845835 | 2025/05/07 | CITY OF WINTER GARDEN                    | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE PARK                         | UTILITIES                      | 78.41      |
| C00001845835 | 2025/05/07 | CITY OF WINTER GARDEN                    | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | GEORGE BAILEY PARK                       | UTILITIES                      | 2,143.79   |
| C00001845889 | 2025/05/08 | CITY OF WINTER GARDEN                    | TRANSPORTATION TRUST             | PUBLIC WORKS                   | MAINTENANCE UNITS                        | UTILITIES                      | 146.66     |
| C00001845851 | 2025/05/07 | CITY OF WINTER PARK                      | AIR QUALITY IMPROVEMENT          | PLAN, ENVIRON AND DEVEL SVCS   | HOUSEHOLD HAZARD/WASTE PRG               | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00   |
| C00001844816 | 2025/05/02 | CJS SALES & SERVICE OF OCALA INC DBA     | SOLID WASTE SYSTEM               | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 320.00     |
| C00001844816 | 2025/05/02 | CJS SALES & SERVICE OF OCALA INC DBA     | SOLID WASTE SYSTEM               | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 3,383.74   |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 150.00     |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 150.00     |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 150.00     |
| C00001845748 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | SOLID WASTE SYSTEM               | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 320.00     |
| C00001845748 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | SOLID WASTE SYSTEM               | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 428.17     |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 1,637.00   |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 1,637.00   |
| C00001845725 | 2025/05/06 | CJS SALES & SERVICE OF OCALA INC DBA     | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 1,637.00   |
| C00001845420 | 2025/05/02 | CL OPCP LLC                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)         | RENTAL ASSISTANCE PAYMENTS     | 1,635.00   |
| C00001845420 | 2025/05/02 | CL OPCP LLC                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)         | RENTAL ASSISTANCE PAYMENTS     | 1,635.00   |
| C00001845332 | 2025/05/02 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 839.00     |
| C00001845332 | 2025/05/02 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| C00001845332 | 2025/05/02 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,362.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                                       | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|-----------|
| C00001845332 | 2025/05/02 | CLARCONA GROVES APARTMENTS LTD              | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,420.00  |
| C00001845332 | 2025/05/02 | CLARCONA GROVES APARTMENTS LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,482.00  |
| C00001845153 | 2025/05/02 | CLARK DAWSON, KAYLA                         | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS        | 157.00    |
| C00001844819 | 2025/05/02 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC    | SOLID WASTE SYSTEM                         | UTILITIES                     | ENGINEERING & ENVIRONMENT                              | CONTRACTUAL SERVICES NOT OTHER | 24,986.00 |
| C00001844819 | 2025/05/02 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC    | SOLID WASTE SYSTEM                         | UTILITIES                     | ENGINEERING & ENVIRONMENT                              | CONTRACTUAL SERVICES NOT OTHER | 24,986.00 |
| E00000536489 | 2025/05/08 | CLEAN THE WORLD FOUNDATION INC DBA          | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS   | 10,440.13 |
| C00001845136 | 2025/05/02 | CLEAR BLUE SKY GROUP LLC                    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | -110.00   |
| C00001845136 | 2025/05/02 | CLEAR BLUE SKY GROUP LLC                    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | -110.00   |
| C00001845136 | 2025/05/02 | CLEAR BLUE SKY GROUP LLC                    | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 878.00    |
| C00001845166 | 2025/05/02 | CLEAR POINT REALTY LLC                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,192.00  |
| E00000536313 | 2025/05/05 | CLEMENS, CHERYL BAILEY                      | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES                      | LOCAL TRAVEL                   | 33.94     |
| E00000536056 | 2025/05/02 | CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY | GENERAL FUND                               |                               |  | DUE TO CLERK OF COURTS         | 2,248.15  |
| E00000536083 | 2025/05/02 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 57.41     |
| E00000536083 | 2025/05/02 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 225.00    |
| E00000536083 | 2025/05/02 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 281.25    |
| E00000536083 | 2025/05/02 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 842.10    |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 5.23      |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 88.48     |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 225.00    |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 451.41    |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 960.00    |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00  |
| E00000536368 | 2025/05/06 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 6,872.12  |
| E00000536435 | 2025/05/07 | CLIMATE CONTROL MECHANICAL SERVICES INC     | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                              | MAINTENANCE OF BUILDINGS, IMPR | 4,815.08  |
| E00000536485 | 2025/05/08 | COALITION FOR THE HOMELESS OF CENTRAL FL    | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES                      | AID TO PRIVATE ORGANIZATIONS   | 8,743.87  |
| E00000536485 | 2025/05/08 | COALITION FOR THE HOMELESS OF CENTRAL FL    | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES                      | AID TO PRIVATE ORGANIZATIONS   | 35,569.24 |
| E00000536485 | 2025/05/08 | COALITION FOR THE HOMELESS OF CENTRAL FL    | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES                      | AID TO PRIVATE ORGANIZATIONS   | 51,869.50 |
| C00001845488 | 2025/05/02 | COCONUT PALMS APARTMENTS INC                | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001845488 | 2025/05/02 | COCONUT PALMS APARTMENTS INC                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,596.00  |
| C00001845372 | 2025/05/02 | COCONUT POINT LIVING LLC                    | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| C00001845221 | 2025/05/02 | COLEMAN, ALMASTINE                          | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                          | RENTAL ASSISTANCE PAYMENTS     | 1,247.00  |
| C00001845280 | 2025/05/02 | COLLINGTON APARTMENTS LLC                   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                          | RENTAL ASSISTANCE PAYMENTS     | 1,318.00  |
| C00001845280 | 2025/05/02 | COLLINGTON APARTMENTS LLC                   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,455.00  |
| C00001845280 | 2025/05/02 | COLLINGTON APARTMENTS LLC                   | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                       | RENTAL ASSISTANCE PAYMENTS     | 1,505.00  |
| C00001845301 | 2025/05/02 | COLLINGWOOD, BATHSHEBA R                    | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER                          | WELFARE VENDOR PAYMENTS        | 236.00    |
| C00001845501 | 2025/05/02 | COLON ALVAREZ, KAREAMI                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | HAP  | WELFARE VENDOR PAYMENTS        | 98.00     |
| C00001845152 | 2025/05/02 | COLON ORTIZ, SHEYRA J                       | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS        | 121.00    |
| C00001845033 | 2025/05/02 | COLON, JEANNIE                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS        | 208.00    |
| E00000536458 | 2025/05/07 | COLONNA, NATHANIEL LOUIS                    | EPA 103 MULTIPOLLUTANT MONITORING IRA      | PLAN, ENVIRON AND DEVEL SVCS  | EPA 103 INFLATION REDUCTION ACT                        | OUT OF COUNTY TRAVEL           | 173.00    |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 11.00     |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM                       | RENTAL ASSISTANCE PAYMENTS     | 40.00     |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 486.00    |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 904.00    |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 904.00    |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 904.00    |
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS     | 1,193.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                    | UNIT                                      | PURPOSE                        | AMOUNT     |
|--------------|------------|--|---|-------------------------------|---|--------------------------------|------------|
| C00001844831 | 2025/05/02 | COLONY EAST ASSOCIATES LTD                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,193.00   |
| E00000536109 | 2025/05/02 | COLSTAR TRANSPORTATION SERVICES INC                | CONVENTION CENTER                         | CONVENTION CENTER             | TRANSPORTATION                            | CONTRACTUAL SERVICES NOT OTHER | 10,956.00  |
| C00001844979 | 2025/05/02 | COLUMBIA HOUSING AUTHORITY                         | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERG HSNQ VOUCHER ADM                | RENTAL ASSISTANCE PAYMENTS     | 56.78      |
| C00001844979 | 2025/05/02 | COLUMBIA HOUSING AUTHORITY                         | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP         | RENTAL ASSISTANCE PAYMENTS     | 1,001.00   |
| C00001845905 | 2025/05/08 | COMPARTE TU PAN INC                                | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                     | AID TO PRIVATE ORGANIZATIONS   | 4,826.08   |
| C00001844788 | 2025/05/02 | COMPOST USA OF SUMTER COUNTY LLC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CONTRACTUAL SERVICES NOT OTHER | 286,243.30 |
| C00001844788 | 2025/05/02 | COMPOST USA OF SUMTER COUNTY LLC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | CONTRACTUAL SERVICES NOT OTHER | 420,549.36 |
| C00001845946 | 2025/05/08 | LLC  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 110,039.30 |
| E00000536250 | 2025/05/02 | CONCEPCION, STEVE                                  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MANAGEMENT              | TOLL CHARGES                   | 9.14       |
| E00000536250 | 2025/05/02 | CONCEPCION, STEVE                                  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MANAGEMENT              | LOCAL TRAVEL                   | 34.04      |
| E00000536388 | 2025/05/06 | CONCEPT3D INC                                      | CONVENTION CENTER                         | CONVENTION CENTER             | INFORMATION TECHNOLOGY                    | CONTRACTUAL SERVICES NOT OTHER | 8,400.00   |
| E00000536388 | 2025/05/06 | CONCEPT3D INC                                      | CONVENTION CENTER                         | CONVENTION CENTER             | INFORMATION TECHNOLOGY                    | CONTRACTUAL SERVICES NOT OTHER | 42,013.00  |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS             | RENTAL ASSISTANCE PAYMENTS     | 272.00     |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(VASH)           | RENTAL ASSISTANCE PAYMENTS     | 1,016.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,329.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,345.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,346.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,412.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,422.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE     | RENTAL ASSISTANCE PAYMENTS     | 1,455.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,487.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,490.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,507.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,534.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,575.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,590.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,632.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,645.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,652.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,729.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP         | RENTAL ASSISTANCE PAYMENTS     | 1,750.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,905.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,920.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 2,115.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE     | RENTAL ASSISTANCE PAYMENTS     | 2,122.00   |
| E00000536221 | 2025/05/02 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 2,122.00   |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 82.00      |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 164.00     |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 315.00     |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 328.00     |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 410.00     |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 440.00     |
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                        | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 472.00     |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                   | UNIT                           | PURPOSE                        | AMOUNT   |
|--------------|------------|--|---|------------------------------|--------------------------------|--------------------------------|----------|
| C00001844805 | 2025/05/02 | CONTINENTAL BATTERY COMPANY                                | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 1,100.00 |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 10.19    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 42.00    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 42.00    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 56.00    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 56.00    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 89.23    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 90.00    |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 107.14   |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 180.00   |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 936.69   |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 1,679.93 |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 2,716.00 |
| E00000536267 | 2025/05/05 | CONTRACTORS TOOL SERVICE INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | TOOLS AND SMALL IMPLEMENTS     | 3,992.00 |
| C00001845826 | 2025/05/07 | CONVERGEONE INC  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES MANAGEMENT          | MAINTENANCE OF BUILDINGS, IMPR | 8,694.00 |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 13.55    |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 265.59   |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 312.00   |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 502.86   |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 701.40   |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 765.30   |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 1,277.68 |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 1,482.00 |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 1,677.00 |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 3,239.96 |
| C00001844794 | 2025/05/02 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 3,558.78 |
| C00001845743 | 2025/05/06 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 618.33   |
| C00001845743 | 2025/05/06 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 1,478.01 |
| C00001845743 | 2025/05/06 | CONVERGINT TECHNOLOGIES LLC                                | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 2,983.50 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 593.00   |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 761.00   |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 777.00   |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,040.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,148.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,252.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,269.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,294.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,302.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,303.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,334.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,334.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,404.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,500.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,500.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,800.00 |
| E00000536162 | 2025/05/02 | CONWAY CLUB PARTNERS LTD DBA/                              | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP                            | RENTAL ASSISTANCE PAYMENTS     | 1,850.00 |
| C00001845192 | 2025/05/02 | CONWAY FOREST ACQUISITION LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 464.00   |
| C00001845192 | 2025/05/02 | CONWAY FOREST ACQUISITION LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,108.00 |
| C00001845192 | 2025/05/02 | CONWAY FOREST ACQUISITION LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,293.00 |
| C00001845192 | 2025/05/02 | CONWAY FOREST ACQUISITION LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,388.00 |
| C00001845709 | 2025/05/06 | CORE & MAIN LP   | WATER UTILITIES SYSTEM                    | UTILITIES                    | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 232.80   |
| C00001845709 | 2025/05/06 | CORE & MAIN LP   | WATER UTILITIES SYSTEM                    | UTILITIES                    | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 250.35   |
| C00001845709 | 2025/05/06 | CORE & MAIN LP   | WATER UTILITIES SYSTEM                    | UTILITIES                    | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 2,229.00 |
| C00001845709 | 2025/05/06 | CORE & MAIN LP   | WATER UTILITIES SYSTEM                    | UTILITIES                    | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 2,551.68 |
| C00001845709 | 2025/05/06 | CORE & MAIN LP   | WATER UTILITIES SYSTEM                    | UTILITIES                    | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 4,577.76 |
| C00001845744 | 2025/05/06 | DBA<br>CORE MANAGEMENT SERVICES LLC                        | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT  | CONTRACTUAL SERVICES NOT OTHER | 4,200.00 |
| C00001845744 | 2025/05/06 | DBA  | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT  | CONTRACTUAL SERVICES NOT OTHER | 8,600.00 |
| C00001845436 | 2025/05/02 | CORNISH, ANDREA L  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 163.00   |
| C00001845074 | 2025/05/02 | CORTES, ARNOLIA  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 149.00   |
| C00001845161 | 2025/05/02 | COX, DAVONA D  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 16.00    |
| E00000536486 | 2025/05/08 | CPH CONSULTING LLC DBA<br>CPI AMHERST SFR PROGRAM II OWNER | WATER UTILITIES SYSTEM                    | UTILITIES                    | SOUTHERN REG WELLFIELD&WTR PLT | UTILITY LINES                  | 5,788.19 |
| C00001845334 | 2025/05/02 | LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,785.00 |
| C00001845016 | 2025/05/02 | CREATIVE HOMES & LOANS LLC DBA                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,132.00 |
| C00001845443 | 2025/05/02 | CRISPIN, ALIETT  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 131.00   |
| C00001845490 | 2025/05/02 | CRITE, STEPHANIE   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 59.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                              | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------------|--------------------------------|-----------|
|              |            |                                   | SPECIAL NEEDS ASSISTANCE PROGRAM  |                               | SPECIAL NEEDS ASSISTANCE PROGRAM      |                                |           |
| C00001845381 | 2025/05/02 | CRS PRIMROSE HOUSING LLC          | FY25/26                           | PLAN, ENVIRON AND DEVEL SVCS  | FY25                                  | RENTAL ASSISTANCE PAYMENTS     | 1,302.00  |
| C00001845383 | 2025/05/02 | CRUZ ALVAREZ, ROSIVELIN           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 184.00    |
| C00001845349 | 2025/05/02 | CRUZ DONES, ADA L                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 19.00     |
| C00001845040 | 2025/05/02 | CRUZ HERNANDEZ, DAYANNE MARIE     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 78.00     |
| C00001845503 | 2025/05/02 | CRUZ MASSA, NOSLENMARIE           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 167.00    |
| E00000536527 | 2025/05/08 | CUBIX INC                         | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF BUILDINGS, IMPR | 3,432.00  |
| E00000536527 | 2025/05/08 | CUBIX INC                         | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF BUILDINGS, IMPR | 10,296.00 |
| E00000536527 | 2025/05/08 | CUBIX INC                         | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF BUILDINGS, IMPR | 15,831.00 |
| E00000536527 | 2025/05/08 | CUBIX INC                         | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF BUILDINGS, IMPR | 34,944.00 |
| C00001845395 | 2025/05/02 | CUMMINGS, GIRTHA                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,074.00  |
| E00000536361 | 2025/05/06 | CUMMINS INC DBA                   | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 1,138.83  |
| C00001845831 | 2025/05/07 | CUMMINS INC DBA                   | CONVENTION CENTER                 | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF BUILDINGS, IMPR | 1,304.00  |
| C00001845831 | 2025/05/07 | CUMMINS INC DBA                   | CONVENTION CENTER                 | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF BUILDINGS, IMPR | 12,408.00 |
| C00001845244 | 2025/05/02 | CURRY, SIDNEY                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 83.00     |
| C00001844948 | 2025/05/02 | CUZA, EVA L                       | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 802.00    |
| E00000536574 | 2025/05/08 | CZAPKA, DAMIAN                    | TRANSPORTATION TRUST              | PUBLIC WORKS                  | RIGHT-OF-WAY                          | LOCAL TRAVEL                   | 6.00      |
| C00001845119 | 2025/05/02 | D & D PROPERTIES OF ORLANDO INC   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,190.00  |
| C00001845119 | 2025/05/02 | D & D PROPERTIES OF ORLANDO INC   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,340.00  |
| C00001845119 | 2025/05/02 | D & D PROPERTIES OF ORLANDO INC   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,344.00  |
| C00001845119 | 2025/05/02 | D & D PROPERTIES OF ORLANDO INC   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,779.00  |
| C00001845119 | 2025/05/02 | D & D PROPERTIES OF ORLANDO INC   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,820.00  |
| C00001845697 | 2025/05/06 | DADE PAPER & BAG LLC DBA          | GENERAL FUND                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL          | MISCELLANEOUS OPERATING SUPPLI | 24,999.00 |
| C00001845697 | 2025/05/06 | DADE PAPER & BAG LLC DBA          | GENERAL FUND                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL          | MISCELLANEOUS OPERATING SUPPLI | 24,999.00 |
| C00001845697 | 2025/05/06 | DADE PAPER & BAG LLC DBA          | GENERAL FUND                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL          | MISCELLANEOUS OPERATING SUPPLI | 24,999.00 |
| C00001845392 | 2025/05/02 | DALEY, EVERARD A                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,808.00  |
| E00000536461 | 2025/05/07 | DANIELS, THOMAS FLETCHER          | GENERAL FUND                      | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES            | LOCAL TRAVEL                   | 16.08     |
|              |            |                                   | ARP HOME INVEST PRTRNSHIP PROGRAM |                               | ARP HOME TENANT BASED RENT ASSISTANCE |                                |           |
| C00001845546 | 2025/05/02 | DARBY, JAYLA D                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 174.00    |
| C00001845268 | 2025/05/02 | DARWIN HOMES LLC                  | GENERAL FUND                      | PLAN, ENVIRON AND DEVEL SVCS  | CORR INFORMATION SERVICES             | RENTAL ASSISTANCE PAYMENTS     | 1,426.00  |
| C00001845701 | 2025/05/06 | DATAWORKS PLUS LLC                | GENERAL FUND                      | CORRECTIONS                   | CORR INFORMATION SERVICES             | SOFTWARE LICENSING/SUPPORT/TRA | 959.92    |
| C00001845487 | 2025/05/02 | DAVENPORT, CHEBRA O               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 102.00    |
| C00001845108 | 2025/05/02 | DAVILA PADILLA, RUTH MARIE        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 37.00     |
| C00001845445 | 2025/05/02 | DAVIS, JUSTIN R                   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,563.00  |
| C00001845400 | 2025/05/02 | DAVIS, SHAWNTAY A                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,116.00  |
| C00001845262 | 2025/05/02 | DAVIS, STEPHANIE L                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 123.00    |
| C00001845458 | 2025/05/02 | DAY, KAYLA CARLEEN                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 66.00     |
| C00001844964 | 2025/05/02 | DE DORNELLAS, LUZ S               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 108.00    |
|              |            |                                   | DEAN RINGERS MORGAN & LAWTON PA   |                               |                                       |                                |           |
| C00001845603 | 2025/05/05 | ATTYS                             | GENERAL FUND                      | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS                | LEGAL SERVICES                 | 63.00     |
|              |            |                                   | DEAN RINGERS MORGAN & LAWTON PA   |                               |                                       |                                |           |
| C00001845603 | 2025/05/05 | ATTYS                             | GENERAL FUND                      | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS                | LEGAL SERVICES                 | 748.00    |
|              |            |                                   | DEAN RINGERS MORGAN & LAWTON PA   |                               |                                       |                                |           |
| C00001845603 | 2025/05/05 | ATTYS                             | GENERAL FUND                      | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS                | LEGAL SERVICES                 | 1,166.00  |
|              |            |                                   | DEAN RINGERS MORGAN & LAWTON PA   |                               |                                       |                                |           |
| C00001845904 | 2025/05/08 | ATTYS                             | GENERAL FUND                      | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS                | LEGAL SERVICES                 | 1,275.00  |
|              |            |                                   | DEAN WOODS PLACE PARTNERS LTD     |                               |                                       |                                |           |
| E00000536199 | 2025/05/02 | DBA                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,501.00  |
|              |            |                                   | DEAN WOODS PLACE PARTNERS LTD     |                               |                                       |                                |           |
| E00000536199 | 2025/05/02 | DBA                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,892.00  |
|              |            |                                   | DEAN WOODS PLACE PARTNERS LTD     |                               |                                       |                                |           |
| E00000536199 | 2025/05/02 | DBA                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,054.00  |
|              |            |                                   | DEAN WOODS PLACE PARTNERS LTD     |                               |                                       |                                |           |
| E00000536199 | 2025/05/02 | DBA                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,122.00  |
| C00001844969 | 2025/05/02 | DELAROSA, MARIA ALICIA            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 951.00    |
| C00001845214 | 2025/05/02 | DELEON, JEFFREY ANTONIO           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,371.00  |
| C00001845477 | 2025/05/02 | DELEVEAUX, RUPERT J               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,834.00  |
| C00001845394 | 2025/05/02 | DELGADO, JAZMIN K                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 154.00    |
| C00001845224 | 2025/05/02 | DELL INVESTMENT GROUP LLC         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,588.00  |
| C00001845224 | 2025/05/02 | DELL INVESTMENT GROUP LLC         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(VASH)       | RENTAL ASSISTANCE PAYMENTS     | 1,740.00  |
| C00001845210 | 2025/05/02 | DEMAS, BRIANA                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 51.00     |
| E00000536239 | 2025/05/02 | DESJARDINS, MARTINA EILENE        | TRANSPORTATION TRUST              | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE               | OUT OF COUNTY TRAVEL           | 359.00    |
| C00001845414 | 2025/05/02 | DEVALLE, JESSICA LEE              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 232.00    |
|              |            |                                   |                                   |                               |                                       |                                |           |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN     | AID TO PRIVATE ORGANIZATIONS   | 3,294.49  |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN     | AID TO PRIVATE ORGANIZATION-ME | 4,896.61  |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 7,190.95  |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN     | AID TO PRIVATE ORGANIZATIONS   | 7,491.58  |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN     | AID TO PRIVATE ORGANIZATIONS   | 8,258.79  |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                                      | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------------|---|-------------------------------|---------------------------------------|--------------------------------|------------|
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN     | AID TO PRIVATE ORGANIZATIONS   | 9,138.83   |
| E00000536327 | 2025/05/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 10,680.05  |
| C00001845554 | 2025/05/02 | DIAZ VASQUEZ, CLARA INES          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,100.00   |
| C00001845539 | 2025/05/02 | DIAZ, NORMA I                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 25.00      |
| C00001845207 | 2025/05/02 | DIAZ-CARRION, FELIX A             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,285.00   |
| C00001845606 | 2025/05/05 | DIGITAL INSURANCE LLC             | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 316.00     |
| C00001845606 | 2025/05/05 | DIGITAL INSURANCE LLC             | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 1,896.00   |
| C00001845606 | 2025/05/05 | DIGITAL INSURANCE LLC             | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 2,212.00   |
| C00001845606 | 2025/05/05 | DIGITAL INSURANCE LLC             | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | CONTRACTUAL SERVICES NOT OTHER | 6,478.00   |
| C00001845605 | 2025/05/05 | DIGITECH EMS BILLING LLC AKA      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FINANCIAL SERVICES                    | CONTRACTUAL SERVICES NOT OTHER | 17,345.25  |
| C00001845605 | 2025/05/05 | DIGITECH EMS BILLING LLC AKA      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FINANCIAL SERVICES                    | CONTRACTUAL SERVICES NOT OTHER | 19,792.69  |
| C00001845605 | 2025/05/05 | DIGITECH EMS BILLING LLC AKA      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FINANCIAL SERVICES                    | CONTRACTUAL SERVICES NOT OTHER | 101,575.73 |
| E00000536367 | 2025/05/06 | DIVE RESCUE INC DBA               | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | SPECIAL OPERATIONS SUPPORT            | EQUIPMENTLESS THAN \$5000      | 526.00     |
| E00000536367 | 2025/05/06 | DIVE RESCUE INC DBA               | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | SPECIAL OPERATIONS SUPPORT            | EQUIPMENTLESS THAN \$5000      | 3,400.00   |
| E00000536367 | 2025/05/06 | DIVE RESCUE INC DBA               | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | SPECIAL OPERATIONS SUPPORT            | EQUIPMENTLESS THAN \$5000      | 7,250.00   |
| E00000536367 | 2025/05/06 | DIVE RESCUE INC DBA               | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | SPECIAL OPERATIONS SUPPORT            | EQUIPMENTLESS THAN \$5000      | 8,550.00   |
| C00001845257 | 2025/05/02 | DIXON, TISHANNA RASHELLE          | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 2,272.00   |
| C00001845620 | 2025/05/05 | DLT SOLUTIONS LLC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | CUSTOMER SERVICE                      | SOFTWARE LICENSING/SUPPORT/TRA | 12,733.19  |
| C00001845620 | 2025/05/05 | DLT SOLUTIONS LLC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | CUSTOMER SERVICE                      | SOFTWARE LICENSING/SUPPORT/TRA | 56,263.68  |
| C00001845784 | 2025/05/07 | DO,LYNN                           | WATER UTILITIES SYSTEM                    |                               |                                       | ACCTS RECEIVABLE-CUSTOMER      | 85.75      |
| C00001844803 | 2025/05/02 | DOBBS EQUIPMENT LLC               | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 20.08      |
| C00001844803 | 2025/05/02 | DOBBS EQUIPMENT LLC               | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 138.00     |
| C00001844803 | 2025/05/02 | DOBBS EQUIPMENT LLC               | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 145.57     |
| C00001845752 | 2025/05/06 | DOBBS EQUIPMENT LLC               | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 49.11      |
| E00000536412 | 2025/05/06 | DODICH, JAMIE                     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES     | TOLL CHARGES                   | 5.00       |
| E00000536412 | 2025/05/06 | DODICH, JAMIE                     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES     | LOCAL TRAVEL                   | 175.89     |
| C00001844833 | 2025/05/02 | DON ASHER & ASSOCIATES INC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 890.00     |
| E00000536125 | 2025/05/02 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 37.50      |
| E00000536125 | 2025/05/02 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 113.75     |
| E00000536125 | 2025/05/02 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 295.75     |
| E00000536125 | 2025/05/02 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 295.75     |
| E00000536372 | 2025/05/06 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST      | MAINTENANCE OF EQUIPMENT       | 37.50      |
| E00000536372 | 2025/05/06 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST      | MAINTENANCE OF EQUIPMENT       | 159.25     |
| E00000536372 | 2025/05/06 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST      | MAINTENANCE OF EQUIPMENT       | 318.50     |
| E00000536372 | 2025/05/06 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST      | MAINTENANCE OF EQUIPMENT       | 318.50     |
| E00000536521 | 2025/05/08 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 25.00      |
| E00000536521 | 2025/05/08 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 136.50     |
| E00000536521 | 2025/05/08 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 204.75     |
| E00000536521 | 2025/05/08 | DON WOOD INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 204.75     |
| C00001845312 | 2025/05/02 | DOWERY, DANELL N                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 6.00       |
| E00000536488 | 2025/05/08 | DRUMMOND CARPENTER PLLC           | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | RESEARCH AND STUDIES           | 1,594.54   |
| E00000536488 | 2025/05/08 | DRUMMOND CARPENTER PLLC           | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | RESEARCH AND STUDIES           | 2,491.65   |
| E00000536488 | 2025/05/08 | DRUMMOND CARPENTER PLLC           | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | RESEARCH AND STUDIES           | 9,214.72   |
| E00000536488 | 2025/05/08 | DRUMMOND CARPENTER PLLC           | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | RESEARCH AND STUDIES           | 9,214.72   |
| C00001844993 | 2025/05/02 | DRUMMOND, OVAN G                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | CONTRACTUAL SERVICES NOT OTHER | 32,918.99  |
| C00001844993 | 2025/05/02 | DRUMMOND, OVAN G                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 768.00     |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | RENTAL ASSISTANCE PAYMENTS     | 1,261.00   |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | RENTAL OF EQUIPMENT            | 7.96       |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | RENTAL OF EQUIPMENT            | 7.96       |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | UTILITIES                      | 115.50     |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | UTILITIES                      | 161.12     |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | FEMALE DETENTION CENTER               | UTILITIES                      | 212.00     |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | BOOKING & RELEASE CTR                 | UTILITIES                      | 409.50     |
| C00001845702 | 2025/05/06 | DS SERVICES OF AMERICA INC DBA    | GENERAL FUND                              | CORRECTIONS                   | INTAKE/RELEASE                        | UTILITIES                      | 535.50     |
| C00001844787 | 2025/05/02 | DSI INNOVATIONS LLC               | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT               | CONTRACTUAL SERVICES NOT OTHER | 8,925.00   |
| C00001844787 | 2025/05/02 | DSI INNOVATIONS LLC               | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT               | CONTRACTUAL SERVICES NOT OTHER | 12,425.00  |







| DOCUMENT ID  | CHECK DATE | PAYEE                       | FUND                    | DEPARTMENT                    | UNIT                              | PURPOSE            | AMOUNT   |
|--------------|------------|-----------------------------|-------------------------|-------------------------------|-----------------------------------|--------------------|----------|
| C00001845579 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 70.71    |
| C00001845577 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 72.37    |
| C00001845590 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 73.04    |
| C00001845580 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 74.21    |
| C00001845582 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 77.36    |
| C00001845590 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 83.20    |
| C00001845580 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 83.89    |
| C00001845576 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 87.96    |
| C00001845579 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 89.05    |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 90.21    |
| C00001845591 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 90.63    |
| C00001845580 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 91.20    |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 91.38    |
| C00001845579 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 95.70    |
| C00001845576 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 106.02   |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 110.55   |
| C00001845602 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT                 | UTILITIES          | 117.90   |
| C00001845580 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | RAMPS/LANDSCAPING                 | UTILITIES-ELECTRIC | 126.06   |
| C00001845574 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 129.23   |
| C00001845607 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 129.41   |
| C00001845591 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 132.22   |
| C00001845576 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 153.98   |
| C00001845591 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 154.80   |
| C00001845574 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 159.92   |
| C00001845577 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 161.58   |
| C00001845589 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 162.11   |
| C00001845577 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 167.09   |
| C00001845579 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 168.41   |
| C00001845589 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 172.90   |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 176.75   |
| C00001845587 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 193.60   |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 253.79   |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 274.11   |
| C00001845578 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 299.28   |
| C00001845591 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 347.54   |
| C00001845577 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 415.10   |
| C00001845580 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 549.22   |
| C00001845602 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                    | UTILITIES          | 1,403.45 |
| C00001845581 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 1,836.12 |
| C00001845601 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM   | UTILITIES          | 1,870.54 |
| C00001845587 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | PARK-OPS                          | UTILITIES-ELECTRIC | 1,993.60 |
| C00001845602 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | UTILITIES          | 3,069.14 |
| C00001845601 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM   | UTILITIES          | 3,224.83 |
| C00001845582 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | PARK-OPS                          | UTILITIES-ELECTRIC | 4,947.23 |
| C00001845587 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 7,446.82 |
| C00001845588 | 2025/05/05 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-ELECTRIC | 8,771.51 |
| C00001845657 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES          | 18.23    |
| C00001845647 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES          | 30.80    |
| C00001845658 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | UTILITIES          | 30.80    |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION RECLAIMED       | UTILITIES-ELECTRIC | 30.80    |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER                             | UTILITIES-ELECTRIC | 30.80    |
| C00001845717 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | WATER RECLAMATION RECLAIMED       | UTILITIES-ELECTRIC | 30.80    |
| C00001845651 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | FACILITIES                        | UTILITIES          | 36.02    |
| C00001845656 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | UTILITIES          | 66.86    |
| C00001845648 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | UTILITIES          | 128.05   |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WEST MAINTENANCE DISTRICT         | UTILITIES          | 144.38   |
| C00001845649 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WATER RECLAMATION RECLAIMED       | UTILITIES-ELECTRIC | 251.11   |
| C00001845646 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WATER                             | UTILITIES          | 378.12   |
| C00001845673 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 24/25     | COMMUNITY AND FAMILY SERVICES | EAST MAINTENANCE DISTRICT         | UTILITIES          | 464.78   |
| C00001845654 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | TANGELO PARK COMM CTR             | UTILITIES          | 513.98   |
| C00001845659 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | EAST MAINTENANCE DISTRICT         | UTILITIES          | 536.88   |
| C00001845663 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES          | 597.90   |
| C00001845717 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                        | UTILITIES          | 646.47   |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                  | UTILITIES-ELECTRIC | 665.97   |
| C00001845652 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | UTILITIES          | 805.98   |

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|--------------|------------|-----------------------------|-------------------------|-------------------------------|---------------------------------|--------------------|-----------|
| C00001845653 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT       | UTILITIES          | 825.83    |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION RECLAIMED     | UTILITIES-ELECTRIC | 879.58    |
| C00001845717 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | WATER                           | UTILITIES          | 949.21    |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FACILITIES                      | UTILITIES-ELECTRIC | 994.98    |
| C00001845717 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | WATER PRODUCTION                | UTILITIES          | 995.00    |
| C00001845661 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | FACILITIES                      | UTILITIES          | 1,066.58  |
| C00001845662 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT       | UTILITIES          | 1,511.84  |
| C00001845717 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | EAST MAINTENANCE DISTRICT       | UTILITIES          | 2,182.10  |
| C00001845655 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | FACILITIES                      | UTILITIES          | 2,353.56  |
| C00001845660 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT       | UTILITIES          | 3,503.92  |
| C00001845650 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT       | UTILITIES          | 5,732.37  |
| C00001845722 | 2025/05/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | EAST MAINTENANCE DISTRICT       | UTILITIES-ELECTRIC | 12,355.36 |
| C00001845806 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION                | UTILITIES          | 16.64     |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK                    | UTILITIES          | 19.32     |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK              | UTILITIES          | 19.85     |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK              | UTILITIES          | 30.80     |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 30.80     |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 30.80     |
| C00001845812 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 30.80     |
| C00001845812 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 30.80     |
| C00001845812 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 30.80     |
| C00001845810 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 34.21     |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 34.38     |
| C00001845794 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 41.87     |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS    | UTILITIES-ELECTRIC | 44.03     |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | WARREN PARK                     | UTILITIES          | 45.13     |
| C00001845794 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS    | UTILITIES-ELECTRIC | 50.52     |
| C00001845811 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS    | UTILITIES          | 54.70     |
| C00001845806 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 74.38     |
| C00001845794 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | CLARCONA HORSE PARK             | UTILITIES-ELECTRIC | 97.53     |
| C00001845811 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS    | UTILITIES          | 109.37    |
| C00001845811 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 138.07    |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 144.90    |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 155.37    |
| C00001845810 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM | UTILITIES          | 157.39    |
| C00001845811 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | PARK-OPS                        | UTILITIES          | 163.92    |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 171.25    |
| C00001845810 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 172.10    |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK        | UTILITIES          | 173.58    |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 191.25    |
| C00001845812 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK                    | UTILITIES          | 223.80    |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 273.10    |
| C00001845809 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 275.06    |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 289.13    |
| C00001845810 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK                   | UTILITIES          | 447.46    |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK              | UTILITIES          | 802.12    |
| C00001845807 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK             | UTILITIES          | 811.61    |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK                 | UTILITIES          | 944.72    |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK       | UTILITIES          | 1,511.99  |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK      | UTILITIES          | 1,871.70  |
| C00001845808 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK              | UTILITIES          | 1,885.52  |
| C00001845806 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK       | UTILITIES          | 3,751.11  |
| C00001845795 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | GOLDENROD RECREATION            | UTILITIES-ELECTRIC | 51,613.94 |
| C00001845796 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | CENTER/GYM                      | UTILITIES-ELECTRIC | 60,987.61 |
| C00001845797 | 2025/05/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION TREATMENT     | UTILITIES-ELECTRIC | 72,711.27 |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | HAMLIN                          | UTILITIES          | 18.71     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 18.89     |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 19.48     |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 19.95     |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 20.33     |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 20.44     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 20.52     |
| C00001845897 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 21.59     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 22.43     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 26.94     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 28.04     |
| C00001845898 | 2025/05/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | TRAFFIC SIGNALS                 | UTILITIES          | 28.30     |











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| C00001844784 | 2025/05/02 | ECONOMY CONTROL SYSTEMS INC                  | WATER UTILITIES SYSTEM                    | UTILITIES                      | PUMP STAT MONITORS/C-W            | STRUCT AND FAC OTH TH BLDGS    | 9,684.00  |
| C00001844784 | 2025/05/02 | ECONOMY CONTROL SYSTEMS INC                  | WATER UTILITIES SYSTEM                    | UTILITIES                      | PUMP STAT MONITORS/C-W            | STRUCT AND FAC OTH TH BLDGS    | 9,684.00  |
| C00001844784 | 2025/05/02 | ECONOMY CONTROL SYSTEMS INC                  | WATER UTILITIES SYSTEM                    | UTILITIES                      | PUMP STAT MONITORS/C-W            | STRUCT AND FAC OTH TH BLDGS    | 9,684.00  |
| C00001844784 | 2025/05/02 | ECONOMY CONTROL SYSTEMS INC                  | WATER UTILITIES SYSTEM                    | UTILITIES                      | PUMP STAT MONITORS/C-W            | STRUCT AND FAC OTH TH BLDGS    | 9,684.00  |
| C00001845294 | 2025/05/02 | EDINBURG HOLDINGS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,859.00  |
| C00001845294 | 2025/05/02 | EDINBURG HOLDINGS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,218.00  |
| C00001845294 | 2025/05/02 | EDINBURG HOLDINGS LLC                        | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER     | RENTAL ASSISTANCE PAYMENTS     | 2,350.00  |
| C00001844809 | 2025/05/02 | EEC ACQUISITION LLC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | HAP                               | MAINTENANCE OF EQUIPMENT       | 8.99      |
| C00001844809 | 2025/05/02 | EEC ACQUISITION LLC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | YFS ADMIN & SUPPORT               | MAINTENANCE OF EQUIPMENT       | 19.95     |
| C00001844809 | 2025/05/02 | EEC ACQUISITION LLC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | YFS ADMIN & SUPPORT               | MAINTENANCE OF EQUIPMENT       | 140.00    |
| C00001844809 | 2025/05/02 | EEC ACQUISITION LLC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | YFS ADMIN & SUPPORT               | MAINTENANCE OF EQUIPMENT       | 165.00    |
| C00001834447 | 2025/05/06 | EL RANCHO PARTNERS LTD                       | WATER UTILITIES SYSTEM                    |                                | YFS ADMIN & SUPPORT               | CUSTOMER DEPOSITS              | -1,181.73 |
| C00001845327 | 2025/05/02 | ELEGANT REALTY DBA                           | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER     | RENTAL ASSISTANCE PAYMENTS     | 496.00    |
| C00001845327 | 2025/05/02 | ELEGANT REALTY DBA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | HAP                               | RENTAL ASSISTANCE PAYMENTS     | 1,399.00  |
| C00001845327 | 2025/05/02 | ELEGANT REALTY DBA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| C00001845327 | 2025/05/02 | ELEGANT REALTY DBA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,796.00  |
| C00001845327 | 2025/05/02 | ELEGANT REALTY DBA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,900.00  |
| C00001845059 | 2025/05/02 | ELLIS GROUP REALTY LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 713.00    |
| C00001844775 | 2025/05/02 | EMBARQ FLORIDA INC DBA/                      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 153.10    |
| C00001844741 | 2025/05/02 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 1,603.00  |
| 000000024122 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS                 | -274.44   |
| C00001845668 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT         | COMMUNICATIONS                 | 2.00      |
| C00001845665 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT         | COMMUNICATIONS                 | 16.00     |
| C00001845726 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 25.41     |
| C00001845665 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT         | COMMUNICATIONS                 | 50.82     |
| C00001845761 | 2025/05/06 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE           | COMMUNICATIONS                 | 76.47     |
| C00001845815 | 2025/05/07 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | GEORGE BAILEY PARK                | COMMUNICATIONS                 | 60.76     |
| C00001845844 | 2025/05/07 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE           | COMMUNICATIONS                 | 89.60     |
| C00001845844 | 2025/05/07 | EMBARQ FLORIDA INC DBA/                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE           | COMMUNICATIONS                 | 152.69    |
| C00001845814 | 2025/05/07 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | GEORGE BAILEY PARK                | COMMUNICATIONS                 | 164.40    |
| C00001845801 | 2025/05/07 | EMBARQ FLORIDA INC DBA/                      | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 759.72    |
| C00001845895 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | COMMUNICATIONS                 | 37.35     |
| C00001845882 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | APOPKA STATION                    | COMMUNICATIONS                 | 76.23     |
| C00001845885 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                        | COMMUNICATIONS                 | 114.67    |
| C00001845898 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | COMMUNICATIONS                 | 117.30    |
| C00001845883 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                        | COMMUNICATIONS                 | 140.82    |
| C00001845940 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 154.94    |
| C00001845894 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | COMMUNICATIONS                 | 190.53    |
| C00001845884 | 2025/05/08 | EMBARQ FLORIDA INC DBA/                      | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | CHAPIN STATION                    | COMMUNICATIONS                 | 268.40    |
| C00001845203 | 2025/05/02 | EMERALD VILLAS PHASE TWO LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 824.00    |
| C00001845203 | 2025/05/02 | EMERALD VILLAS PHASE TWO LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 839.00    |
| C00001845203 | 2025/05/02 | EMERALD VILLAS PHASE TWO LLC DBA             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 938.00    |
| C00001845203 | 2025/05/02 | EMERALD VILLAS PHASE TWO LLC DBA             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,122.00  |
| C00001845829 | 2025/05/07 | INTERNATIONAL INC                            | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | RECRUITMENT                       | ASSESSMENT CENTER TESTING      | 56,000.00 |
| C00001845093 | 2025/05/02 | ENEAS, LINDA                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,458.00  |
| C00001845902 | 2025/05/08 | ENVIRONMENTAL RESEARCH & DESIGN INC          | MISC CONSTRUCTION PROJECTS                | PLAN, ENVIRON AND DEVEL SVCS   | WATER QUALITY IMPROVEMENTS        | CONTRACTUAL SERVICES NOT OTHER | 7,494.43  |
| C00001845755 | 2025/05/06 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | INFORMATION SERVICES              | CONTRACTUAL SERVICES NOT OTHER | 368.00    |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 1.33      |
| E00000536142 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 2.69      |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 4.23      |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 14.10     |
| E00000536142 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 40.00     |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 90.00     |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 210.00    |
| E00000536142 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MAINTENANCE OF ROADWAY SYSTEMS | 350.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                       | DEPARTMENT                     | UNIT                           | PURPOSE                        | AMOUNT   |
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| E00000536142 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 994.00   |
| E00000536142 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 1,531.60 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 1,559.00 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 2,658.00 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 3,925.00 |
| E00000536152 | 2025/05/02 | ENVIROWASTE SERVICES GROUP INC             | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 8,780.80 |
| C00001845132 | 2025/05/02 | EQUITY RESEARCH FL LLC                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,215.00 |
| C00001845274 | 2025/05/02 | ESMERALDA 2021 LLC                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 877.00   |
| E00000536246 | 2025/05/02 | ESPARZA, TYLER THOMAS                      | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | TOLL CHARGES                   | 12.38    |
| E00000536246 | 2025/05/02 | ESPARZA, TYLER THOMAS                      | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES      | LOCAL TRAVEL                   | 65.66    |
| E00000536538 | 2025/05/08 | LLC  | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 21.25    |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 30.36    |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 78.92    |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 102.69   |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 183.12   |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 206.53   |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 274.06   |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 544.01   |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 1,480.46 |
| E00000536538 | 2025/05/08 | ESSENTIAL MANAGEMENT SOLUTIONS LLC         | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                       | CONTRACTUAL SERVICES NOT OTHER | 2,928.60 |
| C00001844985 | 2025/05/02 | ESTAD LLC                                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,599.00 |
| C00001844953 | 2025/05/02 | ESTATE OF EARL J LEWIS                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 832.00   |
| C00001844953 | 2025/05/02 | ESTATE OF EARL J LEWIS                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,106.00 |
| C00001844953 | 2025/05/02 | ESTATE OF EARL J LEWIS                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,293.00 |
| C00001844953 | 2025/05/02 | ESTATE OF EARL J LEWIS                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,450.00 |
| C00001844953 | 2025/05/02 | ESTATE OF EARL J LEWIS                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 2,000.00 |
| C00001845104 | 2025/05/02 | ESTELA VELAZQUEZ, LYMARIS                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 41.00    |
| C00001845727 | 2025/05/06 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM     | UTILITIES                      | LABORATORY                     | CONTRACTUAL SERVICES NOT OTHER | 9.00     |
| C00001845727 | 2025/05/06 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM     | UTILITIES                      | LABORATORY                     | CONTRACTUAL SERVICES NOT OTHER | 30.00    |
| C00001845727 | 2025/05/06 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM     | UTILITIES                      | LABORATORY                     | CONTRACTUAL SERVICES NOT OTHER | 48.00    |
| C00001845727 | 2025/05/06 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM     | UTILITIES                      | LABORATORY                     | CONTRACTUAL SERVICES NOT OTHER | 160.00   |
| C00001845425 | 2025/05/02 | EVANS, BRUZHANTE D                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 269.00   |
| C00001845757 | 2025/05/06 | EVANS, JULIE                               | CONSERVATION TRUST FUND    | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 465.00   |
| C00001844849 | 2025/05/02 | EVERGREEN RRH LTD DBA/                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 395.00   |
| C00001844849 | 2025/05/02 | EVERGREEN RRH LTD DBA/                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 537.00   |
| E00000536359 | 2025/05/06 | EWT HOLDINGS III CORP DBA                  | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | ODOR CONTROL                   | 8,813.30 |
| E00000536359 | 2025/05/06 | EWT HOLDINGS III CORP DBA                  | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | ODOR CONTROL                   | 8,946.60 |
| C00001845408 | 2025/05/02 | EXPERTS TEAM REALTY INC                    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,415.00 |
| C00001845263 | 2025/05/02 | F & H ALLIANCE LLC                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 677.00   |
| E00000536087 | 2025/05/02 | FANN EMBLEM & EMBROIDERY CO INC            | WATER UTILITIES SYSTEM     | UTILITIES                      | CONSTRUCTION ADMINISTRATION    | CLOTHING AND WEARING APPAREL   | 39.00    |
| E00000536087 | 2025/05/02 | FANN EMBLEM & EMBROIDERY CO INC            | WATER UTILITIES SYSTEM     | UTILITIES                      | CONSTRUCTION ADMINISTRATION    | CLOTHING AND WEARING APPAREL   | 74.00    |
| E00000536087 | 2025/05/02 | FANN EMBLEM & EMBROIDERY CO INC            | WATER UTILITIES SYSTEM     | UTILITIES                      | CONSTRUCTION ADMINISTRATION    | CLOTHING AND WEARING APPAREL   | 75.00    |
| E00000536087 | 2025/05/02 | FANN EMBLEM & EMBROIDERY CO INC            | WATER UTILITIES SYSTEM     | UTILITIES                      | CONSTRUCTION ADMINISTRATION    | CLOTHING AND WEARING APPAREL   | 99.00    |
| E00000536087 | 2025/05/02 | FANN EMBLEM & EMBROIDERY CO INC            | WATER UTILITIES SYSTEM     | UTILITIES                      | CONSTRUCTION ADMINISTRATION    | CLOTHING AND WEARING APPAREL   | 105.00   |





| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                       | DEPARTMENT                   | UNIT                     | PURPOSE                        | AMOUNT    |
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| E00000536356 | 2025/05/06 | FASTENAL COMPANY                  | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 867.24    |
| E00000536356 | 2025/05/06 | FASTENAL COMPANY                  | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 867.24    |
| E00000536356 | 2025/05/06 | FASTENAL COMPANY                  | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 1,156.32  |
| E00000536356 | 2025/05/06 | FASTENAL COMPANY                  | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 1,660.54  |
| E00000536356 | 2025/05/06 | FASTENAL COMPANY                  | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 9,030.00  |
| C00001845336 | 2025/05/02 | FAVARD, ROUDINY                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 2,163.00  |
| C00001845336 | 2025/05/02 | FAVARD, ROUDINY                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 2,163.00  |
| C00001845373 | 2025/05/02 | FCP FUND III TRUST                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,098.00  |
| C00001844799 | 2025/05/02 | FEARLESS TALENT LLC DBA           | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES     | CONTRACTUAL SERVICES NOT OTHER | 26,289.54 |
| C00001845621 | 2025/05/05 | FEDERAL EXPRESS CORPORATION DBA   | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB     | POSTAGE AND MESSENGER SERVICES | 25.89     |
| C00001845672 | 2025/05/06 | FEDERAL EXPRESS CORPORATION DBA   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | POSTAGE AND MESSENGER SERVICES | 60.58     |
| C00001845843 | 2025/05/07 | FEDERAL EXPRESS CORPORATION DBA   | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL   | POSTAGE AND MESSENGER SERVICES | 12.93     |
| C00001845857 | 2025/05/08 | FEDERAL EXPRESS CORPORATION DBA   | GENERAL FUND               | PUBLIC DEFENDER              | PUB DEFENDER GEN ADMIN   | POSTAGE AND MESSENGER SERVICES | 46.67     |
| C00001845706 | 2025/05/06 | FERGUSON ENTERPRISES LLC DBA      | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 420.00    |
| C00001845706 | 2025/05/06 | FERGUSON ENTERPRISES LLC DBA      | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 540.00    |
| C00001845706 | 2025/05/06 | FERGUSON ENTERPRISES LLC DBA      | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT       | WAREHOUSE INVENTORY            | 1,086.36  |
| C00001845406 | 2025/05/02 | FERGUSON, JUSTICE A               | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS        | 209.00    |
| E00000536460 | 2025/05/07 | FERRARA, ANTHONY JR               | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE      | LICENSE AND CERTIFICATION FEES | 211.00    |
| C00001844747 | 2025/05/02 | FIFTH THIRD BANK                  | WATER UTILITIES SYSTEM     | UTILITIES                    | CUSTOMER SERVICE         | BANK CHARGES                   | 292.83    |
| C00001844747 | 2025/05/02 | FIFTH THIRD BANK                  | CONVENTION CENTER          | CONVENTION CENTER            | FINANCIAL ADMINISTRATION | BANK CHARGES                   | 292.84    |
| C00001845131 | 2025/05/02 | FIGUEROA LUGO, BLANCA I           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 132.00    |
| C00001845177 | 2025/05/02 | FIGUEROA, VIRGINIA                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 154.00    |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | -492.00   |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 590.00    |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,384.00  |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,737.00  |
| C00001845151 | 2025/05/02 | FINAL NATIONALITY LLC             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 2,067.00  |
| C00001845228 | 2025/05/02 | FINNEY, ALANA R                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 186.00    |
| C00001845235 | 2025/05/02 | FINNEY, CHRISTA L                 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 199.00    |
| C00001845297 | 2025/05/02 | FINNEY, NATALIA                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 100.00    |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,603.33  |
| E00000536260 | 2025/05/05 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,695.00  |
| E00000536418 | 2025/05/07 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | TRAINING                 | TRAINING AND EDUCATIONAL COST  | 2,695.00  |
| C00001845037 | 2025/05/02 | FISCHER, ARTHUR L                 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,652.00  |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 31.66     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 34.15     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 59.15     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 63.45     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 66.32     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 79.36     |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 108.21    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 114.18    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 123.15    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 139.38    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISCELLANEOUS OPERATING SUPPLI | 145.08    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 152.76    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 161.13    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 182.89    |
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC          | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY               | MISC CHEMICALS-UTILITIES       | 293.65    |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                    | UNIT                                | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|-------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001844772 | 2025/05/02 | FISHER SCIENTIFIC CO LLC                     | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                          | MISCELLANEOUS OPERATING SUPPLI | 400.55    |
| C00001845926 | 2025/05/08 | FISHER SCIENTIFIC CO LLC                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | SUPPLY                              | CLOTHING AND WEARING APPAREL   | 21,600.00 |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,278.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,369.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,409.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,491.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,566.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,574.00  |
| C00001845271 | 2025/05/02 | FL WESTGATE LLC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 2,083.00  |
| E00000536190 | 2025/05/02 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN             | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| E00000536190 | 2025/05/02 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN             | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| E00000536190 | 2025/05/02 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 574.00    |
| E00000536190 | 2025/05/02 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 619.00    |
| C00001844950 | 2025/05/02 | FLEITES, OVIDIO                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 806.00    |
| C00001845113 | 2025/05/02 | FLORES OTERO, ESTHER                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | WELFARE VENDOR PAYMENTS        | 50.00     |
| C00001845344 | 2025/05/02 | FLORES RODRIGUEZ, JOHANNA L                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | WELFARE VENDOR PAYMENTS        | 41.00     |
| C00001845344 | 2025/05/02 | FLORES RODRIGUEZ, JOHANNA L                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | WELFARE VENDOR PAYMENTS        | 269.00    |
| C00001845446 | 2025/05/02 | FLORES, FERNANDO                             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER       | RENTAL ASSISTANCE PAYMENTS     | 1,954.00  |
| C00001844714 | 2025/05/02 | FLORES,JOSE GABRIEL                          | WATER UTILITIES SYSTEM                    |                               | HAP                                 | CUSTOMER DEPOSITS              | 45.04     |
| C00001845842 | 2025/05/07 | FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS  | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC              | PAYMENTS TO OTHER GOVERNMENTAL | 500.00    |
| E00000536326 | 2025/05/06 | CNTY HLTH DEPT                               | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN   | AID TO OTHER GOVT AGENCIES     | 3,349.60  |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN   | AID TO OTHER GOVT AGENCIES     | 7,694.60  |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN   | AID TO OTHER GOVT AGENCIES     | 9,006.00  |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC               | AID TO OTHER GOVT AGENCIES     | 9,514.48  |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC               | AID TO OTHER GOVT AGENCIES     | 10,207.69 |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S       | AID TO OTHER GOVT AGENCIES     | 17,880.01 |
| E00000536326 | 2025/05/06 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S       | AID TO OTHER GOVT AGENCIES     | 40,368.74 |
| E00000536480 | 2025/05/08 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT        | PAYMENTS TO OTHER GOVERNMENTAL | 8,944.65  |
| E00000536480 | 2025/05/08 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT        | PAYMENTS TO OTHER GOVERNMENTAL | 10,508.76 |
| C00001844760 | 2025/05/02 | FLORIDA DEPT OF MANAGEMENT SVCS              | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION            | COMMUNICATIONS                 | 44.98     |
| C00001844760 | 2025/05/02 | FLORIDA DEPT OF MANAGEMENT SVCS              | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES FISCAL MANAGEMENT         | COMMUNICATIONS                 | 67.47     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | BARNETT PARK                        | COMMUNICATIONS                 | 22.49     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST          | COMMUNICATIONS                 | 22.49     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WARREN PARK                         | COMMUNICATIONS                 | 22.49     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WILLOW STREET RECREATION PROGRAM    | COMMUNICATIONS                 | 30.36     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | KELLY PARK                          | COMMUNICATIONS                 | 30.37     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | COMMUNICATIONS                 | 44.98     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                   | COMMUNICATIONS                 | 89.96     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM  | COMMUNICATIONS                 | 89.96     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM   | COMMUNICATIONS                 | 91.10     |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM   | COMMUNICATIONS                 | 112.45    |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM     | COMMUNICATIONS                 | 151.81    |
| C00001845836 | 2025/05/07 | FLORIDA DEPT OF MANAGEMENT SVCS              | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM    | COMMUNICATIONS                 | 179.92    |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
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| E00000536265 | 2025/05/05 | FLORIDA DETENTION SYSTEMS INC                | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES       | CORRECTIONS SECURITY DOORS            | MAINTENANCE OF BUILDINGS, IMPR | 43,225.00 |
| C00001845050 | 2025/05/02 | FLORIDA DREAMS REALTY GROUP INC              | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,678.00  |
| C00001845838 | 2025/05/07 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY       | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST              | UTILITIES                      | 27.25     |
| C00001845747 | 2025/05/06 | FLORIDA PETROLEUM SERVICES INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                        | RENTAL OF EQUIPMENT            | 3,800.00  |
| C00001845747 | 2025/05/06 | FLORIDA PETROLEUM SERVICES INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                        | RENTAL OF EQUIPMENT            | 3,800.00  |
| C00001845972 | 2025/05/08 | FLORIDA PETROLEUM SERVICES INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                        | RENTAL OF EQUIPMENT            | 3,800.00  |
| C00001845972 | 2025/05/08 | FLORIDA PETROLEUM SERVICES INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                        | RENTAL OF EQUIPMENT            | 3,800.00  |
| C00001845979 | 2025/05/08 | FLORIDA PETROLEUM SERVICES INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                        | RENTAL OF EQUIPMENT            | 3,800.00  |
| C00001844880 | 2025/05/02 | INVESTMENTS INC                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,245.00  |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 30.00     |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 30.00     |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 65.00     |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 65.00     |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 75.00     |
| C00001844777 | 2025/05/02 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 75.00     |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -150.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -150.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -130.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -130.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -120.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -120.00   |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -60.00    |
| C00001819647 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | -60.00    |
| C00001845728 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 60.00     |
| C00001845728 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 130.00    |
| C00001845728 | 2025/05/06 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 150.00    |
| C00001845947 | 2025/05/08 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 30.00     |
| C00001845947 | 2025/05/08 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 65.00     |
| C00001845947 | 2025/05/08 | FLORIDA RADIOCHEMISTRY SERVICES INC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | CONTRACTUAL SERVICES NOT OTHER | 75.00     |
| C00001845042 | 2025/05/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,193.00  |
| C00001845042 | 2025/05/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,267.00  |
| C00001845042 | 2025/05/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,400.00  |
| C00001845042 | 2025/05/02 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,950.00  |
| E00000536146 | 2025/05/02 | FLOTECH ENVIRONMENTAL LLC                    | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00  |
| C00001845164 | 2025/05/02 | FLOYD, KALANDRA CHARRIE                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 169.00    |
| C00001845401 | 2025/05/02 | FLOYD-BAKKER, CAPRICE                        | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP     | WELFARE VENDOR PAYMENTS        | 304.00    |
| E00000536545 | 2025/05/08 | FOOD WITH CARE INC                           | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 6,955.00  |
| C00001845063 | 2025/05/02 | FORBES, REGINALD DONALD                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 338.00    |
| C00001844728 | 2025/05/02 | FORD MOTOR CREDIT CO LLC                     | SPEC TRUST & AGENCY                       |                               |                                       | GARNISHMENTS-PAYROLL           | 2,701.14  |
| C00001845239 | 2025/05/02 | FORD, SHANTERRIA L                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 73.00     |
| E00000536107 | 2025/05/02 | FORKLIFT MEDIC LLC                           | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | .13       |
| E00000536107 | 2025/05/02 | FORKLIFT MEDIC LLC                           | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | .80       |
| E00000536107 | 2025/05/02 | FORKLIFT MEDIC LLC                           | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 1.48      |
| E00000536107 | 2025/05/02 | FORKLIFT MEDIC LLC                           | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 5.92      |





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| C00001844910 | 2025/05/02 | FRASER, STANFORD                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 902.00   |
| C00001844715 | 2025/05/02 | FRC INTERNATIONAL LLC             | WATER UTILITIES SYSTEM     |                               |                             | CUSTOMER DEPOSITS              | 120.27   |
| C00001845418 | 2025/05/02 | FREDERICK LLC                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | RENTAL ASSISTANCE PAYMENTS     | 911.00   |
| C00001845194 | 2025/05/02 | FULTON, ANTANISIA D               | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | WELFARE VENDOR PAYMENTS        | 149.00   |
| C00001845489 | 2025/05/02 | FYE, DOROTHY K                    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | WELFARE VENDOR PAYMENTS        | 39.00    |
| C00001845430 | 2025/05/02 | G3 LLC                            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV       | RENTAL ASSISTANCE PAYMENTS     | 1,178.00 |
| C00001845635 | 2025/05/06 | GAIL GOSS                         | GENERAL FUND               |                               |                             | SALES TAX PAYABLE              | 3.25     |
| C00001845635 | 2025/05/06 | GAIL GOSS                         | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE     |                                | 46.75    |
| C00001845279 | 2025/05/02 | GARCIA TORRES, ZORAIDA            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | RENTAL ASSISTANCE PAYMENTS     | 1,335.00 |
| E00000536244 | 2025/05/02 | GARCIA, ISAIAH ANDRAES            | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | VEHICLE MAINTENANCE         | TOLL CHARGES                   | 57.65    |
| E00000536244 | 2025/05/02 | GARCIA, ISAIAH ANDRAES            | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES   | LOCAL TRAVEL                   | 210.38   |
| E00000536572 | 2025/05/08 | GARCIA, NATALIA MINERVA           | GENERAL FUND               | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION       | LOCAL TRAVEL                   | 22.11    |
| C00001845311 | 2025/05/02 | GARCIA, VERONICA                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 52.00    |
| C00001845311 | 2025/05/02 | GARCIA, VERONICA                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 52.00    |
| C00001845311 | 2025/05/02 | GARCIA, VERONICA                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 52.00    |
| C00001845202 | 2025/05/02 | GARCIA, YVONNE                    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | WELFARE VENDOR PAYMENTS        | 116.00   |
| C00001845300 | 2025/05/02 | GARNET REI LLC                    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | RENTAL ASSISTANCE PAYMENTS     | 1,843.00 |
| C00001844940 | 2025/05/02 | GARRY, MELISSA ANN                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | WELFARE VENDOR PAYMENTS        | 35.00    |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 171.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 217.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 230.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 230.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 240.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 240.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 298.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 340.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 355.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 595.00   |
| C00001845948 | 2025/05/08 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER PRODUCTION            | MAINTENANCE OF BUILDINGS, IMPR | 3,252.00 |
| E00000536282 | 2025/05/05 | GAS SOUTH LLC                     | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | FACILITIES                  | UTILITIES                      | 178.42   |
| E00000536282 | 2025/05/05 | GAS SOUTH LLC                     | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | UTILITIES                      | 535.25   |
| E00000536516 | 2025/05/08 | GAS SOUTH LLC                     | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | FACILITIES                  | UTILITIES                      | 12.45    |
| E00000536524 | 2025/05/08 | GAS SOUTH LLC                     | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT | UTILITIES-GAS                  | 3,345.54 |
| E00000536240 | 2025/05/02 | GAST, JOSHUA ALLAN                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | WEST                        | LOCAL TRAVEL                   | 93.80    |
| C00001844856 | 2025/05/02 | GAURDET, PAULINE                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | WELFARE VENDOR PAYMENTS        | 10.00    |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 58.00    |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 753.00   |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 991.00   |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 1,018.00 |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG      | RENTAL ASSISTANCE PAYMENTS     | 1,429.00 |
| C00001844835 | 2025/05/02 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | RENTAL ASSISTANCE PAYMENTS     | 1,518.00 |
| C00001845211 | 2025/05/02 | GAYTON, KEONIA N                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 229.00   |
| C00001845211 | 2025/05/02 | GAYTON, KEONIA N                  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 229.00   |
| C00001845566 | 2025/05/02 | GEE, TYSHANAE L                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 64.00    |
| C00001845566 | 2025/05/02 | GEE, TYSHANAE L                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 111.00   |
| C00001845566 | 2025/05/02 | GEE, TYSHANAE L                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | WELFARE VENDOR PAYMENTS        | 111.00   |
| E00000536245 | 2025/05/02 | GELIN, VLADIMIR SPENCER           | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES   | LOCAL TRAVEL                   | 64.32    |
| C00001845515 | 2025/05/02 | GENERATION PROPERTIES LLC         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES      | RENTAL ASSISTANCE PAYMENTS     | 2,404.00 |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | -194.09  |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | -44.44   |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 10.18    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 16.00    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 17.12    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 18.41    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 24.36    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 26.95    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 30.27    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 50.82    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 62.44    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 82.78    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB        | MATERIALS FOR FLEET MAINTENANC | 83.95    |

| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND                              | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
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| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 93.70     |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 102.20    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 102.98    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 139.26    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 172.76    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 177.56    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 219.99    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 254.88    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 324.79    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 381.84    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 580.22    |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 1,032.73  |
| C00001844802 | 2025/05/02 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | -152.91   |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | -8.42     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 5.58      |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 6.00      |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 6.12      |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 7.69      |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 9.00      |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 10.00     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 10.24     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 14.95     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 19.32     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 20.72     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 24.10     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 24.61     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 26.31     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 27.43     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 31.58     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 33.84     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 35.66     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 39.73     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 42.38     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 52.02     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 53.01     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 53.29     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 57.60     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 65.55     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 77.32     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 81.08     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 89.86     |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 98.00     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 99.34     |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 100.35    |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 152.62    |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 152.91    |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 172.65    |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 201.38    |
| C00001845753 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 223.24    |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 301.05    |
| C00001845751 | 2025/05/06 | GENUINE PARTS CO DBA         | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 327.94    |
| E00000536346 | 2025/05/06 | GEOSYNTEC CONSULTANTS INC    | MISC CONSTRUCTION PROJECTS        | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | CONTRACTUAL SERVICES NOT OTHER | 8,700.04  |
| E00000536346 | 2025/05/06 | GEOSYNTEC CONSULTANTS INC    | MISC CONSTRUCTION PROJECTS        | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | CONTRACTUAL SERVICES NOT OTHER | 8,764.69  |
| E00000536346 | 2025/05/06 | GEOSYNTEC CONSULTANTS INC    | MISC CONSTRUCTION PROJECTS        | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | CONTRACTUAL SERVICES NOT OTHER | 13,883.13 |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | MISC CONSTRUCTION PROJECTS        | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | CONTRACTUAL SERVICES NOT OTHER | 16,652.39 |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | MISC CONSTRUCTION PROJECTS        | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | STORMWATER STRUCT and FACILITI | 1,387.14  |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | HMGP-ORLO VISTA NEIGHOOD PH2      | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | STORMWATER STRUCT and FACILITI | 2,116.99  |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | HMGP-ORLO VISTA NEIGHOOD PH2      | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | STORMWATER STRUCT and FACILITI | 4,161.41  |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | HMGP-ORLO VISTA NEIGHOOD PH2      | PUBLIC WORKS                 | LAND/PRIM WATER SYST              | STORMWATER STRUCT and FACILITI | 6,350.98  |
| E00000536502 | 2025/05/08 | GEOSYNTEC CONSULTANTS INC    | GENERAL FUND                      | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION | RESEARCH AND STUDIES           | 11,208.37 |
| C00001844716 | 2025/05/02 | GERGES,RUTH                  | WATER UTILITIES SYSTEM            | PLAN, ENVIRON AND DEVEL SVCS | GF                                | CUSTOMER DEPOSITS              | 105.16    |
| C00001845318 | 2025/05/02 | GERMAN, TABITHA D            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 94.00     |
| C00001845833 | 2025/05/07 | GETZ TRANSPORT SOLUTIONS LLC | CONVENTION CENTER                 | CONVENTION CENTER            | TRANSPORTATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 3,240.00  |
| C00001845833 | 2025/05/07 | GETZ TRANSPORT SOLUTIONS LLC | CONVENTION CENTER                 | CONVENTION CENTER            | TRANSPORTATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 11,147.50 |
| C00001845099 | 2025/05/02 | GIBBS, CRYSTAL               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 44.00     |
| E00000536454 | 2025/05/07 | GILLILAND, REGINA ROSE       | EPA 103 MULTIPOLLUTANT MONITORING | PLAN, ENVIRON AND DEVEL SVCS | EPA 103 INFLATION REDUCTION ACT   | OUT OF COUNTY TRAVEL           | 173.00    |
| C00001845101 | 2025/05/02 | GM & PD INVESTMENT LLC       | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,205.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|---|--|-------------------------------|---|--------------------------------|-----------|
| C00001845286 | 2025/05/02 | GOGNA, PARDEEP KUMAR<br>GOLD STAR REALTY AND MANAGEMENT | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001844995 | 2025/05/02 | INC   | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,091.00  |
| C00001845005 | 2025/05/02 | GOLDEN OAK LLC  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,160.00  |
| C00001845005 | 2025/05/02 | GOLDEN OAK LLC  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,305.00  |
| C00001845005 | 2025/05/02 | GOLDEN OAK LLC  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,330.00  |
| C00001845485 | 2025/05/02 | GOLDEN, GENE R  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 81.00     |
| E00000536210 | 2025/05/02 | GOLDENROD POINTE PARTNERS LTD                           | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 1,250.00  |
| E00000536210 | 2025/05/02 | GOLDENROD POINTE PARTNERS LTD                           | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,335.00  |
| E00000536210 | 2025/05/02 | GOLDENROD POINTE PARTNERS LTD                           | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,336.00  |
| E00000536210 | 2025/05/02 | GOLDENROD POINTE PARTNERS LTD                           | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,656.00  |
| E00000536210 | 2025/05/02 | GOLDENROD POINTE PARTNERS LTD                           | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,656.00  |
| C00001845234 | 2025/05/02 | GOMEZ, ANGELICA M                                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | WELFARE VENDOR PAYMENTS        | 88.00     |
| C00001845103 | 2025/05/02 | GONZALEZ GARCIA, RUTH S                                 | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | WELFARE VENDOR PAYMENTS        | 5.00      |
| C00001845486 | 2025/05/02 | GONZALEZ REYES, JENNYLETTE                              | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | WELFARE VENDOR PAYMENTS        | 80.00     |
| C00001845155 | 2025/05/02 | GONZALEZ, AIDA  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 35.00     |
| C00001845155 | 2025/05/02 | GONZALEZ, AIDA  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 35.00     |
| C00001845155 | 2025/05/02 | GONZALEZ, AIDA  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 234.00    |
| C00001844707 | 2025/05/02 | GONZALEZ, EFREN and<br>GONZALEZ, IDALIA MARIE & MERCADO | LOCAL HOUSING ASST (SHIP)                            | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING                                  | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001845779 | 2025/05/07 | ROSARIO, JOSE A and<br>GOODYEAR TIRE & RUBBER COMPANY   | LOCAL HOUSING ASST (SHIP)                            | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING                                  | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001844800 | 2025/05/02 | INC DBA<br>GOODYEAR TIRE & RUBBER COMPANY               | FLEET MANAGEMENT DEPT                                | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 664.00    |
| C00001844800 | 2025/05/02 | INC DBA<br>GOODYEAR TIRE & RUBBER COMPANY               | FLEET MANAGEMENT DEPT                                | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 842.47    |
| C00001844800 | 2025/05/02 | INC DBA   | FLEET MANAGEMENT DEPT                                | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 1,645.06  |
| C00001845253 | 2025/05/02 | GORDON, MYSERAN R                                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                         | RENTAL ASSISTANCE PAYMENTS     | 52.00     |
| C00001845253 | 2025/05/02 | GORDON, MYSERAN R                                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 888.00    |
| C00001845253 | 2025/05/02 | GORDON, MYSERAN R                                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                         | RENTAL ASSISTANCE PAYMENTS     | 1,306.00  |
| C00001845393 | 2025/05/02 | GOULDBOURNE, LEROY                                      | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 1,128.00  |
| C00001845129 | 2025/05/02 | GP WATAUGA LLC DBA                                      | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,507.00  |
| C00001845129 | 2025/05/02 | GP WATAUGA LLC DBA                                      | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,632.00  |
| C00001845035 | 2025/05/02 | GRACE, YOKESIA L  | HOME INVEST PRTRNSHIP AGRMT FY22                     | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,013.00  |
| C00001845760 | 2025/05/06 | GRACENOTE MEDIA SERVICES LLC                            | GENERAL FUND<br>ARP HOME INVEST PRTRNSHIP<br>PROGRAM | COUNTY ADMINISTRATOR          | ORANGE TV<br>ARP HOME TENANT BASED RENT<br>ASSISTANCE | CONTRACTUAL SERVICES NOT OTHER | 275.00    |
| C00001845288 | 2025/05/02 | GRAHAM, ALICIA  | HOME INVEST PRTRNSHIP AGRMT FY22                     | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,352.00  |
| C00001845288 | 2025/05/02 | GRAHAM, ALICIA  | HOME INVEST PRTRNSHIP AGRMT FY22                     | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,358.00  |
| C00001844989 | 2025/05/02 | GRAHAM, DOMINIQUE L                                     | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 91.00     |
| C00001844870 | 2025/05/02 | GRAHAM, TEGA  | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | WELFARE VENDOR PAYMENTS        | 87.00     |
| C00001845097 | 2025/05/02 | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA            | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 516.00    |
| C00001845097 | 2025/05/02 | GRAND AVE ECONOMIC COMMUNITY<br>DEV CORP DBA            | HOME INVEST PRTRNSHIP AGRMT FY22                     | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 522.00    |
| E00000536337 | 2025/05/06 | GRAND AVENUE ECONOMIC COMM DEV<br>CORP DBA              | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES                                | AID TO PRIVATE ORGANIZATIONS   | 8,855.00  |
| E00000536319 | 2025/05/06 | GRAND AVENUE ECONOMIC<br>COMMUNITY DEVELOPMENT CORP     | COMMUNITY DEV BLOCK GRANT FY25                       | PLAN, ENVIRON AND DEVEL SVCS  | PATHWAYS DROP IN CENTER FY25                          | AID TO PRIVATE ORGANIZATIONS   | 3,424.88  |
| C00001844873 | 2025/05/02 | GRANDE POINTE ASSOCIATES LTD DBA/                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 686.00    |
| C00001844873 | 2025/05/02 | GRANDE POINTE ASSOCIATES LTD DBA/                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,058.00  |
| C00001844873 | 2025/05/02 | GRANDE POINTE ASSOCIATES LTD DBA/                       | SECTION 8 VOUCHERS FY24/25                           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,103.00  |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 2.05      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 3.38      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 4.05      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 4.73      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 5.56      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | WEST CONCOURSE<br>RENOVATIONS/UPGRADES                | EQUIPMENTLESS THAN \$5000      | 5.56      |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC                                 | CONVENTION CENTER                                    | CONVENTION CENTER             | RENOVATIONS/UPGRADES                                  | EQUIPMENTLESS THAN \$5000      | 12.39     |



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| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC   | CONVENTION CENTER   | CONVENTION CENTER             | WEST CONCOURSE RENOVATIONS/UPGRADES                          | EQUIPMENTLESS THAN \$5000      | 28.56     |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC   | CONVENTION CENTER   | CONVENTION CENTER             | WEST CONCOURSE RENOVATIONS/UPGRADES                          | EQUIPMENTLESS THAN \$5000      | 158.36    |
| C00001845827 | 2025/05/07 | GRAYBAR ELECTRIC CO INC   | CONVENTION CENTER   | CONVENTION CENTER             | WEST CONCOURSE RENOVATIONS/UPGRADES                          | EQUIPMENTLESS THAN \$5000      | 392.97    |
| C00001845130 | 2025/05/02 | GREATER ORLANDO PROPERTY MANAGEMENT<br>GREENBERG TRAURIG PA ATTORNEYS | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,222.00  |
| E00000536426 | 2025/05/07 | AT LAW  | GENERAL FUND  | OFFICE OF ACCOUNTABILITY      | FISCAL & BUSINESS SERVICES DIV                               | LEGAL SERVICES                 | 9,450.00  |
| C00001845303 | 2025/05/02 | GREENFREE LLC   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS     | 1,146.00  |
| C00001844971 | 2025/05/02 | GREENWICH PARK APTS LTD   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS     | 1,429.00  |
| E00000536308 | 2025/05/05 | GREGORY, DAVID  | SOLID WASTE SYSTEM  | UTILITIES                     | ADMIN/RESOURCE RECOVERY                                      | TOLL CHARGES                   | 11.90     |
| E00000536308 | 2025/05/05 | GREGORY, DAVID  | SOLID WASTE SYSTEM  | UTILITIES                     | ADMIN/RESOURCE RECOVERY                                      | LOCAL TRAVEL                   | 63.78     |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR | HEALTH SERVICES               | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)3OF4YR | SOFTWARE LICENSING/SUPPORT/TRA | 223.04    |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR | HEALTH SERVICES               | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)3OF4YR | SOFTWARE LICENSING/SUPPORT/TRA | 1,472.00  |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES               | ENDING HIV ADMINISTRATION                                    | SOFTWARE LICENSING/SUPPORT/TRA | 2,063.12  |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HOPWA CITY OF ORLANDO FY25                                  | HEALTH SERVICES               | HOPWA SERVICES   | SOFTWARE LICENSING/SUPPORT/TRA | 2,063.12  |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HIV EMER RELIEF FY 25/26                                    | HEALTH SERVICES               | HIV EMERG REL GRT ADMIN                                      | SOFTWARE LICENSING/SUPPORT/TRA | 7,034.04  |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HIV EMER RELIEF FY 25/26                                    | HEALTH SERVICES               | HIV EMERG REL GRT ADMIN                                      | SOFTWARE LICENSING/SUPPORT/TRA | 12,713.28 |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES               | ENDING HIV ADMINISTRATION                                    | SOFTWARE LICENSING/SUPPORT/TRA | 13,616.00 |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HOPWA CITY OF ORLANDO FY25                                  | HEALTH SERVICES               | HOPWA SERVICES   | SOFTWARE LICENSING/SUPPORT/TRA | 13,616.00 |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HIV EMER RELIEF FY 25/26                                    | HEALTH SERVICES               | HIV EMERG REL GRT ADMIN                                      | SOFTWARE LICENSING/SUPPORT/TRA | 66,908.90 |
| C00001845693 | 2025/05/06 | GROUPWARE TECHNOLOGIES LLC  | HIV EMER RELIEF FY 25/26                                    | HEALTH SERVICES               | HIV EMERG REL GRT ADMIN                                      | SOFTWARE LICENSING/SUPPORT/TRA | 83,904.00 |
| C00001845759 | 2025/05/06 | GRSC INC  | CONSERVATION TRUST FUND                                     | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION                               | CONTRACTUAL SERVICES NOT OTHER | 531.20    |
| C00001845759 | 2025/05/06 | GRSC INC  | CONSERVATION TRUST FUND                                     | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION                               | CONTRACTUAL SERVICES NOT OTHER | 929.60    |
| C00001845759 | 2025/05/06 | GRSC INC  | ECON RIVER DRAINAGE BASIN                                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION                               | CONTRACTUAL SERVICES NOT OTHER | 3,068.80  |
| C00001845759 | 2025/05/06 | GRSC INC  | ECON RIVER DRAINAGE BASIN                                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION                               | CONTRACTUAL SERVICES NOT OTHER | 5,370.40  |
| C00001845134 | 2025/05/02 | GSD INVESTMENT PROPERTY LLC   | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26                    | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25                        | RENTAL ASSISTANCE PAYMENTS     | 1,346.00  |
| C00001845640 | 2025/05/06 | GSD INVESTMENT PROPERTY LLC   | WATER UTILITIES SYSTEM                                      |                               |  | CUSTOMER DEPOSITS              | 31.42     |
| E00000536298 | 2025/05/05 | GYLES, JANIKA YONIQUE   | HEAD START FY 24/25   | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE   | OUT OF COUNTY TRAVEL           | 312.00    |
| E00000536287 | 2025/05/05 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC                      | LOCAL HOUSING ASST (SHIP)                                   | PLAN, ENVIRON AND DEVEL SVCS  | 2022-23 SHIP FUNDING   | CONTRACTUAL SERVICES NOT OTHER | 3,436.04  |
| E00000536501 | 2025/05/08 | HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC                      | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21                  | CORONAVIRUS RELIEF FUND       | ARP PROVISION OF GOVT SERVICES:                              |                                |           |
| C00001845272 | 2025/05/02 | HALA BOTROS, ATA ALLA   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | FINANCIAL LITERACY (6.1)                                     | AID TO PRIVATE ORGANIZATIONS   | 27,575.14 |
| C00001844753 | 2025/05/02 | HALFF ASSOCIATES INC  | LOCAL OPTION GAS TAX  | PUBLIC WORKS                  | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS     | 1,500.00  |
| C00001845692 | 2025/05/06 | HALFF ASSOCIATES INC  | MISC CONSTRUCTION PROJECTS                                  | PUBLIC WORKS                  | DRAINAGE REHAB   | STORMWATER STRUCT and FACILITI | 7,519.69  |
| C00001845692 | 2025/05/06 | HALFF ASSOCIATES INC  | MISC CONSTRUCTION PROJECTS                                  | PUBLIC WORKS                  | LAND/PRIM WATER SYST   | CONTRACTUAL SERVICES NOT OTHER | 2,634.26  |
| C00001845692 | 2025/05/06 | HALFF ASSOCIATES INC  | MISC CONSTRUCTION PROJECTS                                  | PUBLIC WORKS                  | LAND/PRIM WATER SYST   | CONTRACTUAL SERVICES NOT OTHER | 3,522.30  |
| C00001845692 | 2025/05/06 | HALFF ASSOCIATES INC  | MISC CONSTRUCTION PROJECTS                                  | PUBLIC WORKS                  | LAND/PRIM WATER SYST   | CONTRACTUAL SERVICES NOT OTHER | 4,483.07  |
| C00001845694 | 2025/05/06 | HALFF ASSOCIATES INC  | LOCAL OPTION GAS TAX  | PUBLIC WORKS                  | BRIDGE MAINTENANCE & REPAIRS                                 | MAINTENANCE OF ROADWAY SYSTEMS | 17,583.06 |
| C00001845910 | 2025/05/08 | HALFF ASSOCIATES INC  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | PARK TRAILS  | MAINTENANCE OF BUILDINGS, IMPR | 633.52    |
| C00001845910 | 2025/05/08 | HALFF ASSOCIATES INC  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS                                     | MAINTENANCE OF BUILDINGS, IMPR | 1,234.80  |
| C00001845910 | 2025/05/08 | HALFF ASSOCIATES INC  | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | PARK TRAILS  | MAINTENANCE OF BUILDINGS, IMPR | 13,081.40 |
| C00001844928 | 2025/05/02 | HALL, CATRINA LASHAWN   | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | IMPROVEMENTS/RENOVATIONS                                     | WELFARE VENDOR PAYMENTS        | 132.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 766.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26                    | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25                        | RENTAL ASSISTANCE PAYMENTS     | 821.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | HOME INVEST PRTRNSHIP AGRMT FY22                            | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 841.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | HOME INVEST PRTRNSHIP AGRMT FY22                            | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 849.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | HOME INVEST PRTRNSHIP AGRMT FY22                            | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 966.00    |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,013.00  |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,019.00  |
| C00001845296 | 2025/05/02 | HALLMARK COVENANT ON THE LAKES LLC DBA                                | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS     | 1,172.00  |



| DOCUMENT ID   | CHECK DATE | PAYEE                            | FUND                             | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT     |
|---------------|------------|----------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------|------------|
| C00001845189  | 2025/05/02 | HAM, JOEL M                      | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 2021                      | RENTAL ASSISTANCE PAYMENTS     | 1,107.00   |
| E00000536069  | 2025/05/02 | HANSON PROFESSIONAL SVCS INC     | MISC CONSTRUCTION PROJECTS       | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 2,830.40   |
| E00000536069  | 2025/05/02 | HANSON PROFESSIONAL SVCS INC     | CONVENTION CENTER                | CONVENTION CENTER             | WEST CONCOURSE                    | BUILDINGS                      | 30,640.00  |
| C00001845495  | 2025/05/02 | HANSRAJ, DEORAJ                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | RENOVATIONS/UPGRADES              | RENTAL ASSISTANCE PAYMENTS     | 1,777.00   |
| E00000536184  | 2025/05/02 | HARBOR BEACH ACQUISITION LLC     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 951.00     |
| E00000536184  | 2025/05/02 | HARBOR BEACH ACQUISITION LLC     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,274.00   |
| E00000536184  | 2025/05/02 | HARBOR BEACH ACQUISITION LLC     | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 2021                      | RENTAL ASSISTANCE PAYMENTS     | 1,313.00   |
| E00000536184  | 2025/05/02 | HARBOR BEACH ACQUISITION LLC     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| E00000536184  | 2025/05/02 | HARBOR BEACH ACQUISITION LLC     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,460.00   |
| E00000536255  | 2025/05/05 | INC                              | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS   | 500.46     |
| E00000536475  | 2025/05/08 | HARBOR HOUSE OF CENTRAL FLORIDA  | ARP HOME INVEST PRTRNSHIP        | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME SUPPORTIVE SVCS          | AID TO PRIVATE ORGANIZATIONS   | 1,015.53   |
| C00001845331  | 2025/05/02 | INC                              | PROGRAM                          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,895.00   |
| C00001845007  | 2025/05/02 | HARRIS COUNTY HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN           | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001845007  | 2025/05/02 | HARRIS COUNTY HOUSING AUTHORITY  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,349.00   |
| C00001845195  | 2025/05/02 | HARRIS, DIANA HAZEL              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 240.00     |
| C00001844999  | 2025/05/02 | HARUN, SYED A                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 914.00     |
| C00001844860  | 2025/05/02 | HASKINS, ROBERT E JR             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,237.00   |
| E00000536232  | 2025/05/02 | HAWTHORNE PARK LTD               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,282.00   |
| E00000536232  | 2025/05/02 | HAWTHORNE PARK LTD               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,316.00   |
| E00000536232  | 2025/05/02 | HAWTHORNE PARK LTD               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,367.00   |
| E00000536232  | 2025/05/02 | HAWTHORNE PARK LTD               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,455.00   |
| C00001845405  | 2025/05/02 | HAYNES, LISA A                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 199.00     |
| C000018444913 | 2025/05/02 | HAYWARD, TRACY ANN               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 141.00     |
| E00000536476  | 2025/05/08 | HEALTH CARE CENTER FOR THE       | COMMUNITY DEV BLOCK GRANT FY25   | PLAN, ENVIRON AND DEVEL SVCS  | HEALTH CARE FOR THE HOMELESS      | AID TO PRIVATE ORGANIZATION-ME | 7,579.05   |
| C00001845971  | 2025/05/08 | HEALTHCARE ENVIRONMENTAL         | GENERAL FUND                     | HEALTH SERVICES               | FY25                              | UTILITIES                      | 75.00      |
| C00001844797  | 2025/05/02 | HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER                | CONVENTION CENTER             | MEDICAL                           | LAUNDRY AND DRY CLEANING       | 138.24     |
| C00001844797  | 2025/05/02 | INC                              | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 228.78     |
| C00001844797  | 2025/05/02 | HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 261.36     |
| C00001844797  | 2025/05/02 | INC                              | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 319.68     |
| C00001844797  | 2025/05/02 | HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 371.52     |
| C00001844797  | 2025/05/02 | INC                              | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 419.04     |
| C00001844797  | 2025/05/02 | HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER                | CONVENTION CENTER             | EVENT SET UP                      | LAUNDRY AND DRY CLEANING       | 1,047.60   |
| C00001844944  | 2025/05/02 | HELLENIC INVESTMENT PROPERTIES   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 462.00     |
| C00001844754  | 2025/05/02 | CORP                             | CONVENTION CENTER                | CONVENTION CENTER             | NORTH/SOUTH CONCOURSE             | BUILDINGS                      | 151,811.24 |
| E00000536289  | 2025/05/05 | HELMAN HURLEY CHARVAT PEACOCK/   | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS  | RENOVATIONS/UPGRADES              | CONTRACTUAL SERVICES NOT OTHER | 2,856.00   |
| C00001845527  | 2025/05/02 | ARCHITECTS INC                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 117.00     |
| E00000536403  | 2025/05/06 | HELP COMMUNITY DEVELOPMENT       | GENERAL FUND                     | HEALTH SERVICES               | SECTION 8 VOUCHER PROG            | TRANSPORT FOR INDIGENTS        | 599.96     |
| E00000536403  | 2025/05/06 | CORPORATION                      | GENERAL FUND                     | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES      | CONTRACTUAL SERVICES MEDICAL   | 14,766.94  |
| E00000536403  | 2025/05/06 | HEPURN, LASHA A                  | GENERAL FUND                     | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC       | CONTRACTUAL SERVICES MEDICAL   | 34,826.05  |
| E00000536403  | 2025/05/06 | HERITAGE HEALTH SOLUTIONS INC    | GENERAL FUND                     | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES      | CONTRACTUAL SERVICES MEDICAL   | 38,397.09  |
| E00000536403  | 2025/05/06 | HERITAGE HEALTH SOLUTIONS INC    | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S     | CONTRACTUAL SERVICES MEDICAL   | 42,476.00  |
| E00000536403  | 2025/05/06 | HERITAGE HEALTH SOLUTIONS INC    | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S     | RENTAL ASSISTANCE PAYMENTS     | 1,890.00   |
| C00001845181  | 2025/05/02 | HERITAGE HEALTH SOLUTIONS INC    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,480.00   |
| C00001845181  | 2025/05/02 | HERNANDEZ, CECIL                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | MAINTENANCE OF BUILDINGS, IMPR | 43.75      |
| E00000536532  | 2025/05/08 | HERNANDEZ, CECIL                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 103.97     |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 130.00     |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 195.00     |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 709.93     |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 928.00     |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 1,392.00   |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 1,919.42   |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 3,600.00   |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 4,678.81   |
| E00000536532  | 2025/05/08 | HERON ELECTRIC INC               | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 7,200.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                                      | DEPARTMENT                                | UNIT                                       | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|---|--|--------------------------------|-----------|
| E00000536532 | 2025/05/08 | HERON ELECTRIC INC                     | GENERAL FUND                              | ADMINISTRATIVE SERVICES                   | EAST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 13,106.16 |
| E00000536252 | 2025/05/02 | HETRICH, DOUGLAS EUGENE                | WATER UTILITIES SYSTEM                    | UTILITIES                                 | UTILITY ENGINEERING                        | LICENSE AND CERTIFICATION FEES | 49.00     |
| C00001844727 | 2025/05/02 | HIAWASSEE OAKS HOMEOWNERS ASSN INC     | COM AREA HIAWASSEE OAKS-223               | COMPTROLLER                               | COMMON AREA MAINT                          | CONTRACTUAL SERVICE-MSTU/BU    | 1,167.67  |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 282.00    |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 688.00    |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VET AFF SUP HOUS(VASH)           | RENTAL ASSISTANCE PAYMENTS     | 940.00    |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 965.00    |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 1,186.00  |
| C00001845342 | 2025/05/02 | HIGHGATE ORLANDO APARTMENTS LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| C00001845952 | 2025/05/08 | HILL YORK SERVICE CO LLC               | GENERAL FUND                              | ADMINISTRATIVE SERVICES                   | CENTRAL MAINTENANCE DISTRICT               | MAINTENANCE OF BUILDINGS, IMPR | 751.26    |
| C00001845952 | 2025/05/08 | HILL YORK SERVICE CO LLC               | GENERAL FUND                              | ADMINISTRATIVE SERVICES                   | CENTRAL MAINTENANCE DISTRICT               | MAINTENANCE OF BUILDINGS, IMPR | 2,040.00  |
| C00001845952 | 2025/05/08 | HILL YORK SERVICE CO LLC               | GENERAL FUND                              | ADMINISTRATIVE SERVICES                   | CENTRAL MAINTENANCE DISTRICT               | MAINTENANCE OF BUILDINGS, IMPR | 9,202.83  |
| C00001845347 | 2025/05/02 | 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    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 370.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 661.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 689.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 759.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 884.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 890.00    |
| C00001844935 | 2025/05/02 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,091.00  |
| C00001844814 | 2025/05/02 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 293.50    |
| C00001844814 | 2025/05/02 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 353.04    |
| C00001845968 | 2025/05/08 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 72.75     |
| C00001845968 | 2025/05/08 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 84.50     |
| C00001845968 | 2025/05/08 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 202.93    |
| C00001845968 | 2025/05/08 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 293.50    |
| C00001845968 | 2025/05/08 | HILLS PET NUTRITION SALES INC          | GENERAL FUND                              | HEALTH SERVICES                           | ANIMAL SERVICES KENNEL                     | FOOD and DIETARY-VETERINARY    | 387.17    |
| C00001845521 | 2025/05/02 | HMK HOME SOLUTIONS LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,162.00  |
| C00001844752 | 2025/05/02 | HNTB CORPORATION                       | TRANSP IMPACT FEE AREA 3                  | PUBLIC WORKS                              | TAFT-VINELD RD(441 TO ORNG AV)             | ROADS-COLLECTOR/ARTERIAL       | 8,509.15  |
| C00001845186 | 2025/05/02 | HO, TU VAN                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,563.00  |
| C00001844915 | 2025/05/02 | HOLLEY, JAVONDA MARKISHA               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | WELFARE VENDOR PAYMENTS        | 72.00     |
| E00000536568 | 2025/05/08 | HOLLIMON, KHALIF KEVIN                 | WATER UTILITIES SYSTEM                    | UTILITIES                                 | WATER DISTRIBUTION                         | LICENSE AND CERTIFICATION FEES | 50.00     |
| C00001845014 | 2025/05/02 | HOLLOMAN GORDON REALTY INC             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 645.00    |
| C00001845014 | 2025/05/02 | HOLLOMAN GORDON REALTY INC             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 1,962.00  |
| C00001845547 | 2025/05/02 | HOLT, TANJELIA M                       | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS              | HOME FY 20/21                              | WELFARE VENDOR PAYMENTS        | 66.00     |
| C00001845641 | 2025/05/06 | HOME ENCOUNTER LLC                     | WATER UTILITIES SYSTEM                    | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | ARP EMERGENCY HOUSING VOUCHER HAP          | CUSTOMER DEPOSITS              | 340.07    |
| C00001845365 | 2025/05/02 | HOME SFR BORROWER IV LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,840.00  |
| C00001845365 | 2025/05/02 | HOME SFR BORROWER IV LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 2,360.00  |
| C00001844844 | 2025/05/02 | HOMEVEST MANAGEMENT INC                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 1,094.00  |
| C00001845064 | 2025/05/02 | HORIZON ONE MANAGEMENT LLC             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS              | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 775.00    |
| C00001845695 | 2025/05/06 | HORNE LLP                              | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 787.50    |
| C00001845695 | 2025/05/06 | HORNE LLP                              | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 1,332.50  |
| C00001845695 | 2025/05/06 | HORNE LLP                              | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 2,137.50  |
| C00001845695 | 2025/05/06 | HORNE LLP                              | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 19,350.00 |
| C00001845695 | 2025/05/06 | HORNE LLP                              | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 30,340.00 |
| C00001845912 | 2025/05/08 | HORNE LLP                              | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR (HURRICANE MILTON) PRE AWARD COSTS | CONTRACTUAL SERVICES NOT OTHER | 215.00    |
| C00001845912 | 2025/05/08 | HORNE LLP                              | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS              | CDBG-DR (HURRICANE MILTON) PRE AWARD COSTS | CONTRACTUAL SERVICES NOT OTHER | 225.00    |

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| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 600.00    |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 1,025.00  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 1,325.00  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 1,575.00  |
| C00001845912 | 2025/05/08 | HORNE LLP   | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR (HURRICANE MILTON) PRE AWARD COSTS | CONTRACTUAL SERVICES NOT OTHER | 2,255.00  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 2,763.75  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 3,937.50  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 5,125.00  |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 11,643.75 |
| C00001845912 | 2025/05/08 | HORNE LLP   | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR (HURRICANE MILTON) PRE AWARD COSTS | CONTRACTUAL SERVICES NOT OTHER | 12,600.00 |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 12,953.75 |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                                | CONTRACTUAL SERVICES NOT OTHER | 20,500.00 |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 26,552.50 |
| C00001845912 | 2025/05/08 | HORNE LLP   | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR (HURRICANE MILTON) PRE AWARD COSTS | CONTRACTUAL SERVICES NOT OTHER | 27,601.20 |
| C00001845912 | 2025/05/08 | HORNE LLP   | COMM DEV BLOCK GRNT DISASTER RECOVERY    | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR HOUSING                            | CONTRACTUAL SERVICES NOT OTHER | 28,187.50 |
| C00001845625 | 2025/05/05 | HOUSING & EDUCATION ALLIANCE INC                  | LOCAL HOUSING ASST (SHIP)                | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING                       | CONTRACTUAL SERVICES NOT OTHER | 2,500.00  |
| C00001844852 | 2025/05/02 | HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 565.00    |
| C00001844852 | 2025/05/02 | HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 1,071.00  |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)           | RENTAL ASSISTANCE PAYMENTS     | 74.00     |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)           | RENTAL ASSISTANCE PAYMENTS     | 74.00     |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 866.00    |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 874.00    |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 876.00    |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,055.00  |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,055.00  |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,061.00  |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,249.00  |
| E00000536163 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,249.00  |
| E00000536165 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | -784.00   |
| E00000536165 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 692.00    |
| E00000536165 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 762.00    |
| E00000536165 | 2025/05/02 | 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     | 884.00    |
| E00000536164 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 996.00    |
| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)           | RENTAL ASSISTANCE PAYMENTS     | 693.00    |
| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA   | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 787.00    |
| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA   | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 841.00    |
| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 866.00    |

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| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 872.00     |
| E00000536178 | 2025/05/02 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 878.00     |
| C00001844998 | 2025/05/02 | HOUSING AUTH OF THE CITY OF<br>TITUSVILLE                           | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 66.99      |
| C00001844998 | 2025/05/02 | HOUSING AUTH OF THE CITY OF<br>TITUSVILLE                           | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 1,502.00   |
| C00001844875 | 2025/05/02 | HOUSING AUTHORITY MIAMI DADE FL                                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001844875 | 2025/05/02 | HOUSING AUTHORITY MIAMI DADE FL<br>HOUSING AUTHORITY OF THE CITY OF | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,802.00   |
| C00001845551 | 2025/05/02 | TORRINGTON<br>HOUSING AUTHORITY OF THE CITY OF                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001845551 | 2025/05/02 | TORRINGTON<br>HOUSING AUTHORITY OF THE CITY OF                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 835.00     |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 889.00     |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | HOME INVEST PRTRNSHIP AGRMT FY22                                       | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,085.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,137.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,148.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | HOME INVEST PRTRNSHIP AGRMT FY22                                       | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,147.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | HOME INVEST PRTRNSHIP AGRMT FY22                                       | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,268.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,440.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,444.00   |
| C00001845105 | 2025/05/02 | HOUSING AUTHORITY OF THE CITY OF<br>WINTER PARK DBA                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,600.00   |
| C00001845105 | 2025/05/02 | WINTER PARK DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,931.00   |
| C00001845535 | 2025/05/02 | HOUSING TRUST FUND CORPORATION                                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN  | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001845535 | 2025/05/02 | HOUSING TRUST FUND CORPORATION                                      | SECTION 8 VOUCHERS FY24/25<br>EPA 103 MULTIPOLLUTANT MONITORING<br>IRA | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,381.00   |
| E00000536457 | 2025/05/07 | HOWELLS, ANDREA KATHLEEN  | TRANSPORTATION TRUST   | PUBLIC WORKS                 | EPA 103 INFLATION REDUCTION ACT  | OUT OF COUNTY TRAVEL           | 173.00     |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 67.31      |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 114.31     |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 123.47     |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 350.11     |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 365.24     |
| E00000536151 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | UTILITIES                      | 607.41     |
| E00000536134 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | MANDATORY REFUSE COLLECTION  | UTILITIES                    | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER | 5,071.29   |
| E00000536153 | 2025/05/02 | HUBBARD CONSTRUCTION CO DBA   | MANDATORY REFUSE COLLECTION  | UTILITIES                    | MANDATORY GARBAGE  | CONTRACTUAL SERVICES NOT OTHER | 10,138.76  |
| E00000536150 | 2025/05/02 | HUBBARD CONSTRUCTION CO INC DBA/                                    | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | MATERIALS FOR CONSTRUCTION AND | 868.35     |
| E00000536133 | 2025/05/02 | HUBBARD CONSTRUCTION CO INC DBA/                                    | TRANSPORTATION TRUST   | PUBLIC WORKS                 | MAINTENANCE UNITS  | MATERIALS FOR CONSTRUCTION AND | 3,841.95   |
| E00000536550 | 2025/05/08 | HUBBARD CONSTRUCTION CO INC DBA/                                    | LOCAL OPTION GAS TAX   | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W<br>VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 7,500.00   |
| E00000536550 | 2025/05/08 | HUBBARD CONSTRUCTION CO INC DBA/                                    | LOCAL OPTION GAS TAX   | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W<br>VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 37,500.00  |
| E00000536550 | 2025/05/08 | HUBBARD CONSTRUCTION CO INC DBA/                                    | LOCAL OPTION GAS TAX   | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W<br>VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 47,285.00  |
| E00000536550 | 2025/05/08 | HUBBARD CONSTRUCTION CO INC DBA/                                    | LOCAL OPTION GAS TAX   | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W<br>VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 54,900.00  |
| E00000536550 | 2025/05/08 | HUBBARD CONSTRUCTION CO INC DBA/                                    | LOCAL OPTION GAS TAX   | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W<br>VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 138,669.00 |
| C00001845159 | 2025/05/02 | HUDSON, LASHAY K  | ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8)                           | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER<br>HAP   | RENTAL ASSISTANCE PAYMENTS     | 804.00     |
| C00001845309 | 2025/05/02 | HULL, ALAKEITHA N   | ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8)                           | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER<br>HAP   | WELFARE VENDOR PAYMENTS        | 240.00     |
| E00000536565 | 2025/05/08 | HUNTER, LORENZO BERNARD   | WATER UTILITIES SYSTEM   | UTILITIES                    | WATER DISTRIBUTION   | LICENSE AND CERTIFICATION FEES | 50.00      |
| C00001845082 | 2025/05/02 | HUNTER, YOANNI ABREU  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,700.00   |
| C00001845431 | 2025/05/02 | HURST, JAMES FLEET II   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,315.00   |
| C00001844890 | 2025/05/02 | HUTSON, BESSY E   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,835.00   |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC   | WATER UTILITIES SYSTEM   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 10.27      |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC   | WATER UTILITIES SYSTEM   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 13.86      |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC   | WATER UTILITIES SYSTEM   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF EQUIPMENT       | 16.83      |



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| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 17.42     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 20.00     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 20.00     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 20.00     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 20.00     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 28.31     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 36.05     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 54.11     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 80.59     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 94.80     |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 105.72    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 206.88    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 440.99    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 482.01    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 493.08    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 503.23    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 713.42    |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,146.60  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,190.00  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,251.00  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,275.00  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,371.69  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,520.39  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 1,608.43  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 5,525.00  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 8,321.14  |
| E00000536509 | 2025/05/08 | HYDRA SERVICE (S) INC                | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | MAINTENANCE OF EQUIPMENT       | 14,851.39 |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 386.25    |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 8,806.50  |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 23,329.50 |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 24,720.00 |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 37,961.68 |
| E00000536272 | 2025/05/05 | HYDROMAX USA LLC                     | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER DISTRIBUTION                        | MAINTENANCE OF VALVES          | 61,818.54 |
| C00001844994 | 2025/05/02 | IAH PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,896.00  |
| C00001844994 | 2025/05/02 | IAH PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 2,200.00  |
| C00001845283 | 2025/05/02 | ICON REALTY ASSOCIATES INC DBA       | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 906.00    |
| C00001845628 | 2025/05/05 | IDEXX DISTRIBUTION INC               | GENERAL FUND                   | HEALTH SERVICES                | ANIMAL SERVICES-CLINIC                    | MAINTENANCE OF EQUIPMENT       | 78.23     |
| C00001845628 | 2025/05/05 | IDEXX DISTRIBUTION INC               | GENERAL FUND                   | HEALTH SERVICES                | ANIMAL SERVICES-CLINIC                    | MAINTENANCE OF EQUIPMENT       | 269.32    |
| C00001845965 | 2025/05/08 | IDEXX DISTRIBUTION INC               | GENERAL FUND                   | HEALTH SERVICES                | ANIMAL SERVICES-CLINIC                    | MAINTENANCE OF EQUIPMENT       | 265.00    |
| C00001845933 | 2025/05/08 | IEM INTERNATIONAL INC                | GENERAL FUND                   | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT            | CONTRACTUAL SERVICES NOT OTHER | 133.59    |
| C00001845933 | 2025/05/08 | IEM INTERNATIONAL INC                | GENERAL FUND                   | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT            | CONTRACTUAL SERVICES NOT OTHER | 486.38    |
| C00001845933 | 2025/05/08 | IEM INTERNATIONAL INC                | GENERAL FUND                   | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT            | CONTRACTUAL SERVICES NOT OTHER | 8,881.25  |
| C00001845933 | 2025/05/08 | IEM INTERNATIONAL INC                | GENERAL FUND                   | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT            | CONTRACTUAL SERVICES NOT OTHER | 9,171.25  |
| C00001845542 | 2025/05/02 | IH3 PROPERTY BORROWER LP             | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,852.00  |
| C00001845117 | 2025/05/02 | IH5 PROPERTY BORROWER LP             | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 2,478.00  |
| E00000536092 | 2025/05/02 | ILER GROUP INC DBA                   | WATER UTILITIES SYSTEM         | UTILITIES                      | CUSTOMER INFO & BILLING SYSTEM            | SOFTWARE                       | 25.00     |
| E00000536074 | 2025/05/02 | ILER GROUP INC DBA                   | WATER UTILITIES SYSTEM         | UTILITIES                      | UTILITIES ADMINISTRATION                  | COMMUNICATIONS                 | 192.50    |
| E00000536074 | 2025/05/02 | ILER GROUP INC DBA                   | WATER UTILITIES SYSTEM         | UTILITIES                      | UTILITIES ADMINISTRATION                  | COMMUNICATIONS                 | 192.50    |
| E00000536092 | 2025/05/02 | ILER GROUP INC DBA                   | WATER UTILITIES SYSTEM         | UTILITIES                      | CUSTOMER INFO & BILLING SYSTEM            | SOFTWARE LICENSING/SUPPORT/TRA | 1,498.75  |
| E00000536377 | 2025/05/06 | ILER GROUP INC DBA                   | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER PRODUCTION                          | COMMUNICATIONS                 | 1,751.75  |
| C00001844746 | 2025/05/02 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | CORRECTIONS                    | CORR INFORMATION SERVICES                 | EQUIPMENTLESS THAN \$5000      | 96.51     |
| C00001844746 | 2025/05/02 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | CORRECTIONS                    | CORR INFORMATION SERVICES                 | EQUIPMENTLESS THAN \$5000      | 150.42    |
| C00001844746 | 2025/05/02 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | CORRECTIONS                    | CORR INFORMATION SERVICES                 | EQUIPMENTLESS THAN \$5000      | 229.20    |
| C00001844746 | 2025/05/02 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | CORRECTIONS                    | CORR INFORMATION SERVICES                 | EQUIPMENTLESS THAN \$5000      | 902.58    |
| C00001844746 | 2025/05/02 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | CORRECTIONS                    | CORR INFORMATION SERVICES                 | EQUIPMENTLESS THAN \$5000      | 2,678.32  |
| C00001845956 | 2025/05/08 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                      | CONTRACTUAL SERVICES NOT OTHER | 1,098.56  |
| C00001845956 | 2025/05/08 | IMMIXTECHNOLOGY INC                  | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                      | CONTRACTUAL SERVICES NOT OTHER | 1,360.13  |
| E00000536318 | 2025/05/06 | IMPOWER INC                          | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS   | IMPOWER INC FY25                          | AID TO PRIVATE ORGANIZATIONS   | 4,643.36  |
| C00001844491 | 2025/05/02 | INCENTIVE PROPERTIES LLP             | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,056.00  |
| E00000536227 | 2025/05/02 | INDIGO APARTMENTS AT WINTER PARK LLC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS             | RENTAL ASSISTANCE PAYMENTS     | 1,134.00  |
| E00000536510 | 2025/05/08 | INDUSTRIAL SCIENTIFIC CORP           | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER RECLAMATION NW TREATMENT OPERATIONS | RENTAL OF EQUIPMENT            | 738.36    |
| E00000536510 | 2025/05/08 | INDUSTRIAL SCIENTIFIC CORP           | WATER UTILITIES SYSTEM         | UTILITIES                      | ENVIRONMENTAL COMPLIANCE                  | RENTAL OF EQUIPMENT            | 738.36    |
| E00000536510 | 2025/05/08 | INDUSTRIAL SCIENTIFIC CORP           | WATER UTILITIES SYSTEM         | UTILITIES                      | WATER PRODUCTION                          | RENTAL OF EQUIPMENT            | 1,132.16  |
| E00000536510 | 2025/05/08 | INDUSTRIAL SCIENTIFIC CORP           | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | RENTAL OF EQUIPMENT            | 2,313.53  |
| C00001844909 | 2025/05/02 | INFINITI INVESTMENT INC              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 896.00    |

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| C00001844909 | 2025/05/02 | INFINITI INVESTMENT INC                                    | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                          | RENTAL ASSISTANCE PAYMENTS     | 918.00    |
| C00001844909 | 2025/05/02 | INFINITI INVESTMENT INC                                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,293.00  |
| C00001844767 | 2025/05/02 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | POSTAGE AND MESSENGER SERVICES | 67,970.13 |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 9.99      |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 19.61     |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 70.20     |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 98.80     |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 1,551.45  |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 2,033.44  |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 2,067.25  |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 2,972.68  |
| C00001845716 | 2025/05/06 | INFOSEND INC   | WATER UTILITIES SYSTEM           | UTILITIES                     | CUSTOMER SERVICE                       | CONTRACTUAL SERVICES NOT OTHER | 6,801.92  |
| C00001845510 | 2025/05/02 | INNOVATION PROPERTY MANAGEMENT                             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,280.00  |
| E00000536505 | 2025/05/08 | INSPIRED INNOVATORS INC                                    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                  | AID TO PRIVATE ORGANIZATIONS   | 3,130.56  |
| E00000536505 | 2025/05/08 | INSPIRED INNOVATORS INC                                    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                  | AID TO PRIVATE ORGANIZATIONS   | 5,174.12  |
| C00001845828 | 2025/05/07 | ASSOCIATION INC DBA<br>INTERSTATE BILLING SVC INC RE: RUSH | CONVENTION CENTER                | CONVENTION CENTER             | FACILITY MAINTENANCE                   | CONTRACTUAL SERVICES NOT OTHER | 14,250.00 |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 1.50      |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 3.00      |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 3.00      |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 3.00      |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 3.89      |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 10.20     |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 36.34     |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 49.50     |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 145.80    |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 222.48    |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 351.92    |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 509.85    |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 517.66    |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 1,816.92  |
| E00000536112 | 2025/05/02 | TRUCK CTR FL<br>INTERSTATE BILLING SVC INC RE: RUSH        | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 6,025.50  |
| E00000536112 | 2025/05/02 | TRUCK CTR FL   | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 6,711.77  |
| E00000536070 | 2025/05/02 | INWOOD CONSULTING ENGINEERS INC                            | TRANSPORTATION TRUST             | PUBLIC WORKS                  | DESIGN                                 | RESEARCH AND STUDIES           | 9,805.79  |
| E00000536070 | 2025/05/02 | INWOOD CONSULTING ENGINEERS INC                            | TRANSPORTATION TRUST             | PUBLIC WORKS                  | EDGEWATER (FOREST CITY/BEGGS)          | RESEARCH AND STUDIES           | 20,693.35 |
| E00000536347 | 2025/05/06 | INWOOD CONSULTING ENGINEERS INC                            | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                  | LAND/PRIM WATER SYST                   | STORMWATER STRUCT and FACILITI | 814.31    |
| E00000536347 | 2025/05/06 | INWOOD CONSULTING ENGINEERS INC                            | LOCAL OPTION GAS TAX             | PUBLIC WORKS                  | DRAINAGE REHAB                         | STORMWATER STRUCT and FACILITI | 2,400.38  |
| E00000536347 | 2025/05/06 | INWOOD CONSULTING ENGINEERS INC                            | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                  | LAND/PRIM WATER SYST                   | CONTRACTUAL SERVICES NOT OTHER | 2,518.73  |
| E00000536347 | 2025/05/06 | INWOOD CONSULTING ENGINEERS INC                            | TRANSPORTATION TRUST             | PUBLIC WORKS                  | EDGEWATER (FOREST CITY/BEGGS)          | RESEARCH AND STUDIES           | 35,064.18 |
| E00000536503 | 2025/05/08 | INWOOD CONSULTING ENGINEERS INC                            | LOCAL OPTION GAS TAX             | PUBLIC WORKS                  | DRAINAGE REHAB                         | STORMWATER STRUCT and FACILITI | 972.61    |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC<br>DBA                    | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00    |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC<br>DBA                    | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 600.00    |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC<br>DBA                    | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 800.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                | FUND                       | DEPARTMENT                    | UNIT                                | PURPOSE                        | AMOUNT     |
|--------------|------------|--------------------------------------|----------------------------|-------------------------------|-------------------------------------|--------------------------------|------------|
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 900.00     |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,400.00   |
| C00001844807 | 2025/05/02 | IRONHIDE SEATING RESTORATION INC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00   |
| E00000536407 | 2025/05/06 | IRWIN, VICTORIA A                    | OPEB PENSION TRUST         |                               |                                     | CANCELLED VOUCHERS PAYABLE     | 90.00      |
| C00001845549 | 2025/05/02 | IVC ART AVENUE CAPITAL LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 1,059.00   |
| C00001844825 | 2025/05/02 | IWORQ SYSTEMS INC                    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | SIGNS                               | SOFTWARE                       | 4,000.00   |
| C00001844825 | 2025/05/02 | IWORQ SYSTEMS INC                    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | SIGNS                               | SOFTWARE                       | 15,000.00  |
| C00001844825 | 2025/05/02 | IWORQ SYSTEMS INC                    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | SIGNS                               | SOFTWARE                       | 307,097.60 |
| C00001844874 | 2025/05/02 | J & D FLORIDA SELECT PROPERTIES INC  | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 849.00     |
| C00001845439 | 2025/05/02 | JABERESHWAR MAHARAJ LLC              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 2,100.00   |
| C00001845506 | 2025/05/02 | JACKSON HARVEY, MAKESHIA L           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | WELFARE VENDOR PAYMENTS        | 175.00     |
| C00001845361 | 2025/05/02 | JACKSON, CARLA Y                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,908.00   |
| C00001844952 | 2025/05/02 | JACKSON, DESIREE CASSANDRA           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 2,702.00   |
| C00001845121 | 2025/05/02 | JAINS ATM LLC                        | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 1,479.00   |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 68.00      |
| E00000536156 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 191.67     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 195.50     |
| E00000536156 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 228.10     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 238.00     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 254.18     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 365.50     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 425.00     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 612.00     |
| E00000536156 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 674.33     |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 1,445.00   |
| E00000536156 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 2,874.98   |
| E00000536138 | 2025/05/02 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 3,812.48   |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 51.00      |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 68.00      |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 68.00      |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 145.88     |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 153.00     |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 179.17     |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 212.50     |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TRANSPORTATION TRUST       | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 544.00     |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC       | TREE REPLACEMENT TRUST     | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM         | MAINTENANCE OF ROADWAY SYSTEMS | 572.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                    | UNIT                               | PURPOSE                        | AMOUNT                            |           |
|--------------|------------|---|---|-------------------------------|------------------------------------|--------------------------------|-----------------------------------|-----------|
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 620.50                            |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 660.00                            |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TREE REPLACEMENT TRUST                    | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00                          |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 2,187.45                          |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TREE REPLACEMENT TRUST                    | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 2,310.00                          |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TREE REPLACEMENT TRUST                    | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 2,475.00                          |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TREE REPLACEMENT TRUST                    | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 2,550.00                          |           |
| E00000536552 | 2025/05/08 | JAMES F MCCANN LANDSCAPING LLC          | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ROADWAY MEDIAN TREE PROGRAM        | MAINTENANCE OF ROADWAY SYSTEMS | 2,687.48                          |           |
| C00001845339 | 2025/05/02 | JAMES, DANIELLE D                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 73.00                             |           |
| C00001845632 | 2025/05/06 | JAMES, BEVERLY A                        | WATER UTILITIES SYSTEM                    |                               |                                    | UNCLAIM OUTSTAND WARRANTS      | 100.00                            |           |
| C00001845219 | 2025/05/02 | JAMJAM INVESTMENTS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 1,451.00                          |           |
| C00001845246 | 2025/05/02 | JARDANEH, HADIL                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | RENTAL ASSISTANCE PAYMENTS     | 298.00                            |           |
| C00001844919 | 2025/05/02 | JEAN, YOLENE                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 1,105.00                          |           |
| C00001845455 | 2025/05/02 | JEANTILLE, SANCIA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 223.00                            |           |
| C00001845146 | 2025/05/02 | JEFFERSON, KENDRA M                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | WELFARE VENDOR PAYMENTS        | 117.00                            |           |
| C00001845010 | 2025/05/02 | JESSE TURNER REALTY INC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 689.00                            |           |
| C00001845222 | 2025/05/02 | JHAKRY, RADJJOEMAR                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 1,020.00                          |           |
| C00001844703 | 2025/05/02 | JIMENEZ MARIA                           | WATER UTILITIES SYSTEM                    |                               |                                    | ACCTS RECEIVABLE-CUSTOMER      | 7.04                              |           |
| C00001845785 | 2025/05/07 | JIMMY HICKMAN EXCAVATING LLC            | WATER UTILITIES SYSTEM                    |                               |                                    | CUSTOMER DEPOSITS              | 513.19                            |           |
| C00001845352 | 2025/05/02 | JN-MARIE, K'NELIAH A                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 82.00                             |           |
| C00001845352 | 2025/05/02 | JN-MARIE, K'NELIAH A                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 82.00                             |           |
| C00001845454 | 2025/05/02 | JOHNS, INGRID                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | RENTAL ASSISTANCE PAYMENTS     | 952.00                            |           |
| C00001845802 | 2025/05/07 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 1,179.90                          |           |
| C00001845955 | 2025/05/08 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 34.58                             |           |
| C00001845955 | 2025/05/08 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 180.14                            |           |
| C00001845955 | 2025/05/08 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 786.60                            |           |
| C00001845955 | 2025/05/08 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 786.60                            |           |
| C00001845955 | 2025/05/08 | JOHNSON CONTROLS FIRE PROTECTION LP     | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE               | MAINTENANCE OF BUILDINGS, IMPR | 3,464.30                          |           |
| 000000024125 | 2025/05/06 | JOHNSON, EVERETT D                      | OPEB PENSION TRUST                        | COMPTROLLER                   | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY            | -130.00                           |           |
| C00001845453 | 2025/05/02 | JOHNSON, KADAISHA L                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | WELFARE VENDOR PAYMENTS        | 121.00                            |           |
| C00001844876 | 2025/05/02 | JOHNSON, MARY E                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | WELFARE VENDOR PAYMENTS        | 72.00                             |           |
| C00001845525 | 2025/05/02 | JONES, MIKE                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 2,009.00                          |           |
| C00001844920 | 2025/05/02 | JONES, SHIRLEY MARCIA                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 1,600.00                          |           |
| C00001845357 | 2025/05/02 | JORDAN-GRIER, TANGELA MORINE            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 1,710.00                          |           |
| C00001845209 | 2025/05/02 | JOSEPH, CANDICE N                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 124.00                            |           |
| E00000536451 | 2025/05/07 | JOYO, CATHERINE TAN                     | LAW ENFORCE EDUC-CORRECTIONS              | CORRECTIONS                   | LAW ENFORC EDUC - CORRECTIONS      | OUT OF COUNTY TRAVEL           | 266.00                            |           |
| E00000536311 | 2025/05/05 | JUBA, DONAR MARIA                       | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | ISSUES                             | LOCAL TRAVEL                   | 55.62                             |           |
| C00001844954 | 2025/05/02 | JUNDI, JENNY LISSETTE                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | RENTAL ASSISTANCE PAYMENTS     | 1,713.00                          |           |
| C00001845913 | 2025/05/08 | JURY SYSTEMS INC                        | COURT TECHNOLOGY                          | COURT ADMINISTRATION          | COURT TECHNOLOGY COURT             | ADMINISTRATION                 | SOFTWARE LICENSING/SUPPORT/TRAVEL | 24,388.00 |
| C00001845226 | 2025/05/02 | K MILLER MANAGEMENT GROUPS LLC          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 2,315.00                          |           |
| C00001845328 | 2025/05/02 | KANE THOMAS, SASKIA A                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | RENTAL ASSISTANCE PAYMENTS     | 2,047.00                          |           |
| E00000536306 | 2025/05/05 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION           | TOLL CHARGES                   | 25.51                             |           |
| E00000536306 | 2025/05/05 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION           | LOCAL TRAVEL                   | 112.36                            |           |
| E00000536405 | 2025/05/06 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION           | OUT OF COUNTY TRAVEL           | 415.57                            |           |
| E00000536452 | 2025/05/07 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION           | OUT OF COUNTY TRAVEL           | 318.55                            |           |
| C00001845340 | 2025/05/02 | KEER INVESTMENT PROPERTY OF ORLANDO LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER      | HAP                            | RENTAL ASSISTANCE PAYMENTS        | 1,875.00  |
| C00001845468 | 2025/05/02 | KENDRICK, RICARDO E II                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 430.00                            |           |
| C00001844881 | 2025/05/02 | KENNEDY, J CHADWICK                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG             | RENTAL ASSISTANCE PAYMENTS     | 2,030.00                          |           |
| C00001845404 | 2025/05/02 | KENT, IJA L                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES             | WELFARE VENDOR PAYMENTS        | 113.00                            |           |
| C00001845321 | 2025/05/02 | KENT, MAHDI I                           | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER      | HAP                            | WELFARE VENDOR PAYMENTS           | 157.00    |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC                  | MANDATORY REFUSE COLLECTION               | UTILITIES                     | MANDATORY GARBAGE                  | CONTRACTUAL SERVICES NOT OTHER | 150.00                            |           |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC                  | MANDATORY REFUSE COLLECTION               | UTILITIES                     | MANDATORY GARBAGE                  | CONTRACTUAL SERVICES NOT OTHER | 150.00                            |           |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC                  | MANDATORY REFUSE COLLECTION               | UTILITIES                     | MANDATORY GARBAGE                  | CONTRACTUAL SERVICES NOT OTHER | 350.00                            |           |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC                  | MANDATORY REFUSE COLLECTION               | UTILITIES                     | MANDATORY GARBAGE                  | CONTRACTUAL SERVICES NOT OTHER | 460.00                            |           |



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| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC        | MANDATORY REFUSE COLLECTION              | UTILITIES                     | MANDATORY GARBAGE                     | CONTRACTUAL SERVICES NOT OTHER | 700.00   |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC        | MANDATORY REFUSE COLLECTION              | UTILITIES                     | MANDATORY GARBAGE                     | CONTRACTUAL SERVICES NOT OTHER | 1,450.00 |
| C00001845703 | 2025/05/06 | KESSLER CONSULTING INC        | MANDATORY REFUSE COLLECTION              | UTILITIES                     | MANDATORY GARBAGE                     | CONTRACTUAL SERVICES NOT OTHER | 2,610.00 |
| E00000536121 | 2025/05/02 | KEYSTAFF INC                  | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV PST PROJECTS                 | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536121 | 2025/05/02 | KEYSTAFF INC                  | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536148 | 2025/05/02 | KEYSTAFF INC                  | TRANSPORTATION TRUST                     | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE               | CONTRACTUAL SERVICES EMPLOYMEN | 1,254.60 |
| E00000536148 | 2025/05/02 | KEYSTAFF INC                  | TRANSPORTATION TRUST                     | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE               | CONTRACTUAL SERVICES EMPLOYMEN | 1,394.00 |
| E00000536132 | 2025/05/02 | KEYSTAFF INC                  | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | CONTRACTUAL SERVICES EMPLOYMEN | 5,405.00 |
| E00000536271 | 2025/05/05 | KEYSTAFF INC                  | WATER UTILITIES SYSTEM                   | UTILITIES                     | UTILITIES ADMINISTRATION              | CONTRACTUAL SERVICES EMPLOYMEN | 711.20   |
| E00000536271 | 2025/05/05 | KEYSTAFF INC                  | WATER UTILITIES SYSTEM                   | UTILITIES                     | UTILITIES ADMINISTRATION              | CONTRACTUAL SERVICES EMPLOYMEN | 740.25   |
| E00000536288 | 2025/05/05 | KEYSTAFF INC                  | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV PST PROJECTS                 | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536398 | 2025/05/06 | KEYSTAFF INC                  | NEIGHBORHOOD STABILIZATION PRG ESCROW    | PLAN, ENVIRON AND DEVEL SVCS  | NSP-ADMINISTRATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 752.00   |
| E00000536398 | 2025/05/06 | KEYSTAFF INC                  | NEIGHBORHOOD STABILIZATION PRG ESCROW    | PLAN, ENVIRON AND DEVEL SVCS  | NSP-ADMINISTRATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536398 | 2025/05/06 | KEYSTAFF INC                  | NEIGHBORHOOD STABILIZATION PRG ESCROW    | PLAN, ENVIRON AND DEVEL SVCS  | NSP-ADMINISTRATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536398 | 2025/05/06 | KEYSTAFF INC                  | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536438 | 2025/05/07 | KEYSTAFF INC                  | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION: GF | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| E00000536540 | 2025/05/08 | KEYSTAFF INC                  | NEIGHBORHOOD STABILIZATION PRG ESCROW    | PLAN, ENVIRON AND DEVEL SVCS  | NSP-ADMINISTRATION                    | CONTRACTUAL SERVICES EMPLOYMEN | 940.00   |
| C00001845508 | 2025/05/02 | KHAN, NAZIR H                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 45.00    |
| C00001844958 | 2025/05/02 | KHAN, TALAT RASUL             | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,077.00 |
| E00000536251 | 2025/05/02 | KING, ALOYSIUS BERTIE         | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MANAGEMENT          | TOLL CHARGES                   | 9.14     |
| E00000536251 | 2025/05/02 | KING, ALOYSIUS BERTIE         | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MANAGEMENT          | LOCAL TRAVEL                   | 34.04    |
| C00001845568 | 2025/05/02 | KING, JAMEKA U                | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 87.00    |
| C00001845568 | 2025/05/02 | KING, JAMEKA U                | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 87.00    |
| C00001845266 | 2025/05/02 | KINGDOM KENSINGTON LLC        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 991.00   |
| C00001845266 | 2025/05/02 | KINGDOM KENSINGTON LLC        | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,089.00 |
| C00001845266 | 2025/05/02 | KINGDOM KENSINGTON LLC        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,117.00 |
| C00001845058 | 2025/05/02 | KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,402.00 |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 355.00   |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 559.00   |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 843.00   |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 990.00   |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 992.00   |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,252.00 |
| E00000536223 | 2025/05/02 | KINSMEN REALTY COMPANY LLC    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,950.00 |
| E00000536411 | 2025/05/06 | ALEXANDRA                     | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES     | LOCAL TRAVEL                   | 111.22   |
| E00000536117 | 2025/05/02 | KMG FENCE LLC                 | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                        | MAINTENANCE OF BUILDINGS, IMPR | 60.00    |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 66.00    |
| E00000536117 | 2025/05/02 | KMG FENCE LLC                 | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                        | MAINTENANCE OF BUILDINGS, IMPR | 90.00    |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 90.00    |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 135.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 135.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 222.48   |
| E00000536117 | 2025/05/02 | KMG FENCE LLC                 | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                        | MAINTENANCE OF BUILDINGS, IMPR | 270.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 270.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 405.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 450.00   |
| E00000536141 | 2025/05/02 | KMG FENCE LLC                 | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | STORMWATER REHABILITATION             | MAINTENANCE OF ROADWAY SYSTEMS | 495.00   |



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| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER DISTRIBUTION                    | MAINTENANCE OF EQUIPMENT       | 21.64    |
| C00001844776 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER MANAGEMENT                      | RENTAL OF EQUIPMENT            | 45.07    |
| C00001844811 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | MAINTENANCE OF EQUIPMENT       | 49.15    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER DISTRIBUTION                    | MAINTENANCE OF EQUIPMENT       | 56.03    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS          | RENTAL OF EQUIPMENT            | 56.03    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER DISTRIBUTION                    | RENTAL OF EQUIPMENT            | 84.41    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 84.41    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 84.42    |
| C00001844761 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER DISTRIBUTION                    | RENTAL OF EQUIPMENT            | 84.42    |
| C00001844811 | 2025/05/02 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER PRODUCTION                      | RENTAL OF EQUIPMENT            | 158.15   |
| C00001845962 | 2025/05/08 | USA INC                                   | GENERAL FUND                      | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION                 | MAINTENANCE OF EQUIPMENT       | 15.69    |
| C00001845962 | 2025/05/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND                      | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION                 | RENTAL OF EQUIPMENT            | 139.30   |
| C00001845962 | 2025/05/08 | USA INC                                   | GENERAL FUND                      | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION                 | MAINTENANCE OF EQUIPMENT       | 217.12   |
| C00001845002 | 2025/05/02 | KOTADIA, JITENDRA R                       | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,838.00 |
| C00001844931 | 2025/05/02 | KRIMM, ROBERT A                           | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,134.00 |
| C00001844931 | 2025/05/02 | KRIMM, ROBERT A                           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,362.00 |
| C00001844931 | 2025/05/02 | KRIMM, ROBERT A                           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,508.00 |
| C00001844931 | 2025/05/02 | KRIMM, ROBERT A                           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,508.00 |
| C00001845305 | 2025/05/02 | KUNERT MANAGEMENT LLC                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,494.00 |
| C00001845034 | 2025/05/02 | KUYOC, CASEY LYNN                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 169.00   |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 760.00   |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,506.00 |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,934.00 |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,034.00 |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,230.00 |
| C00001845350 | 2025/05/02 | LA ROSA PROPERTY MANAGEMENT LLC           | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,230.00 |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 565.00   |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 938.00   |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,286.00 |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,384.00 |
| C00001844837 | 2025/05/02 | LAKE COUNTY PUBLIC HOUSING AGENCY         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,172.00 |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 64.00    |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 192.00   |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 600.00   |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 640.00   |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 880.00   |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                        | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00 |

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| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                            | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 3,960.00  |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                            | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 8,250.00  |
| C00001844806 | 2025/05/02 | LAKE JEM FARMS LLC                            | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC                     | MAINTENANCE OF BUILDINGS, IMPR | 13,200.00 |
| C00001844980 | 2025/05/02 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,335.00  |
| C00001844980 | 2025/05/02 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,424.00  |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 430.00    |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,127.00  |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,333.00  |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,501.00  |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,884.00  |
| E00000536191 | 2025/05/02 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,172.00  |
| C00001845402 | 2025/05/02 | LAKE SUNSET APARTMENTS LLC                    | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,032.00  |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 765.00    |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,036.00  |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,453.00  |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,517.00  |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,694.00  |
| C00001844861 | 2025/05/02 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,308.00  |
| C00001845264 | 2025/05/02 | LAKESHORE AT EAST MIL PROPERTY OWNER LLC      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001845264 | 2025/05/02 | LAKESHORE AT EAST MIL PROPERTY OWNER LLC      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536100 | 2025/05/02 | LAKESIDE ELECTRICAL SERVICES LLC              | GENERAL FUND                      | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT          | MAINTENANCE OF BUILDINGS, IMPR | 125.96    |
| E00000536100 | 2025/05/02 | LAKESIDE ELECTRICAL SERVICES LLC              | GENERAL FUND                      | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT          | MAINTENANCE OF BUILDINGS, IMPR | 160.00    |
| E00000536100 | 2025/05/02 | LAKESIDE ELECTRICAL SERVICES LLC              | GENERAL FUND                      | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT          | MAINTENANCE OF BUILDINGS, IMPR | 400.00    |
| E00000536100 | 2025/05/02 | LAKESIDE ELECTRICAL SERVICES LLC              | GENERAL FUND                      | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT          | MAINTENANCE OF BUILDINGS, IMPR | 2,069.31  |
| E00000536533 | 2025/05/08 | LAKESIDE ELECTRICAL SERVICES LLC              | GENERAL FUND                      | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 160.00    |
| C00001845326 | 2025/05/02 | LAKEWOOD AT PIEDMONT LP DBA                   | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,239.00  |
| C00001844951 | 2025/05/02 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 850.00    |
| C00001844951 | 2025/05/02 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 943.00    |
| C00001844951 | 2025/05/02 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 982.00    |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 396.00    |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 855.00    |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 949.00    |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV                 | RENTAL ASSISTANCE PAYMENTS     | 1,048.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,090.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,326.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,362.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,370.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,395.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,501.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,551.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,571.00  |
| E00000536173 | 2025/05/02 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,651.00  |











| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                                      | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
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| C00001845193 | 2025/05/02 | LPC PROPERTY MANAGEMENT LLC DBA   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,580.00   |
| C00001845193 | 2025/05/02 | LPC PROPERTY MANAGEMENT LLC DBA   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,640.00   |
| C00001845193 | 2025/05/02 | LPC PROPERTY MANAGEMENT LLC DBA   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,640.00   |
| C00001844824 | 2025/05/02 | LTR INTERMEDIATE HOLDINGS INC DBA | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 16,918.95  |
| C00001844826 | 2025/05/02 | LTR INTERMEDIATE HOLDINGS INC DBA | SOLID WASTE SYSTEM                        | UTILITIES                     | WASTE TIRE                            | CONTRACTUAL SERVICES NOT OTHER | 20,594.46  |
| C00001845196 | 2025/05/02 | LUKAS, HERBERT                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 36.00      |
| C00001845003 | 2025/05/02 | LUKER PROPERTIES GROUP LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 771.00     |
| C00001845003 | 2025/05/02 | LUKER PROPERTIES GROUP LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,073.00   |
| C00001845003 | 2025/05/02 | LUKER PROPERTIES GROUP LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,185.00   |
| C00001845100 | 2025/05/02 | LULLEN, DONNA H                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,604.00   |
| E00000536110 | 2025/05/02 | LUXURY TRANSPORTATION GROUP INC   | CONVENTION CENTER                         | CONVENTION CENTER             | TRANSPORTATION                        | CONTRACTUAL SERVICES NOT OTHER | 3,735.00   |
| C00001845387 | 2025/05/02 | LYSCZEK EVAN                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,205.00   |
| C00001845846 | 2025/05/07 | MAC MEDIA LLC                     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER               | PROMOTIONAL EXPENSES           | 400.00     |
| C00001844941 | 2025/05/02 | MACEY, ROBIN M                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,741.00   |
| C00001845364 | 2025/05/02 | MACHADO ESTEVES, LORNA Z          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 74.00      |
| C00001845772 | 2025/05/07 | MACY'S                            | SPEC TRUST & AGENCY                       |                               |                                       | CANCELLED VOUCHERS PAYABLE     | 60.00      |
| C00001845353 | 2025/05/02 | MADISON LANDING II LLC DBA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,107.00   |
| E00000536228 | 2025/05/02 | MADISON LANDING LLC DBA           | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,153.00   |
| E00000536228 | 2025/05/02 | MADISON LANDING LLC DBA           | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,156.00   |
| E00000536228 | 2025/05/02 | MADISON LANDING LLC DBA           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,339.00   |
| E00000536228 | 2025/05/02 | MADISON LANDING LLC DBA           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,348.00   |
| E00000536228 | 2025/05/02 | MADISON LANDING LLC DBA           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,571.00   |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 779.00     |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 956.00     |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 985.00     |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 995.00     |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,033.00   |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,037.00   |
| C00001844862 | 2025/05/02 | 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   |
| C00001844862 | 2025/05/02 | MAGNOLIA POINTE LTD DBA/          | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 79.00      |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 493.00     |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 526.00     |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 545.00     |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 548.00     |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 582.00     |
| C00001844840 | 2025/05/02 | MAGNOLIA TOWERS INC               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 820.00     |
| C00001845786 | 2025/05/07 | MAGUIRE EMINENT DOMAIN PA TRUST   | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)  |                               |                                       |                                |            |
| C00001845118 | 2025/05/02 | ACCT-ATTYS                        | MISC CONSTRUCTION PROJECTS                | PUBLIC WORKS                  |                                       | PAYMENTS TO TRUST ACCOUNTS/LAN | 194,471.33 |
| C00001845118 | 2025/05/02 | MAIN STREET RENEWAL LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,395.00   |
| C00001845118 | 2025/05/02 | MAIN STREET RENEWAL LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,843.00   |
| C00001845118 | 2025/05/02 | MAIN STREET RENEWAL LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,100.00   |
| E00000536453 | 2025/05/07 | MAIR, SARAH ANN                   | OC FIRE PROT & EMS/MSU                    | FIRE - RESCUE                 | LIFE SAFETY EDUCATION                 | OUT OF COUNTY TRAVEL           | 372.00     |
| C00001845696 | 2025/05/06 | MAITLAND POLICE DEPARTMENT        | SPEC TRUST & AGENCY                       | COMPTROLLER                   | COMM CORR-DUE TO OTH GOVTS            |                                | 307.13     |
| E00000536238 | 2025/05/02 | MAITDONADO, ANGELA ANNE           | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE               | OUT OF COUNTY TRAVEL           | 104.15     |
| C00001845380 | 2025/05/02 | MANGIN, HUNTER WILLIAM            | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,200.00   |
| C00001844911 | 2025/05/02 | MANGO GROVE LLC DBA/              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,011.00   |
| C00001845569 | 2025/05/02 | MANNING, SHANIA S                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 141.00     |
| C00001845442 | 2025/05/02 | MANSFIELD HOUSING AUTHORITY       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 66.99      |
| C00001845442 | 2025/05/02 | MANSFIELD HOUSING AUTHORITY       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,064.00   |
| C00001845492 | 2025/05/02 | MANSFIELD, AALIYAH MILAGROSA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 42.00      |
| C00001844782 | 2025/05/02 | MANTECH USA INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | MAINTENANCE OF EQUIPMENT       | 150.00     |
| C00001844782 | 2025/05/02 | MANTECH USA INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                            | MAINTENANCE OF EQUIPMENT       | 4,739.85   |



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| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 129.00     |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 640.00     |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 879.00     |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 953.00     |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,036.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,106.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,184.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21          | RENTAL ASSISTANCE PAYMENTS     | 1,221.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,260.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,396.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,403.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,458.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,465.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,468.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,476.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,532.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,568.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,600.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,640.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,749.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,875.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,919.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,955.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,047.00   |
| E00000536183 | 2025/05/02 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,156.00   |
| C00001845417 | 2025/05/02 | MARRERO, ROGER                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| C00001844981 | 2025/05/02 | MARSHALL, JEWEL A                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,304.00   |
| C00001845544 | 2025/05/02 | MARTINEZ ALFONSO, YAIMARY                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 191.00     |
| C00001845368 | 2025/05/02 | MARTINEZ COTTO, XENIA MARIE                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS        | 133.00     |
| C00001844709 | 2025/05/02 | MARTINEZ DE VILLA, DISMEIRY & VILLA         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS        | 1,365.00   |
| C00001845481 | 2025/05/02 | MARTINEZ, JASMINE B                         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 126.00     |
| C00001845000 | 2025/05/02 | MARTINEZ- RIVERA, AMNERIS                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 66.00      |
| C00001845090 | 2025/05/02 | MASON, TIFFANY M                            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 70.00      |
| E00000536086 | 2025/05/02 | MASSEY SERVICES INC                         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS        | 209.00     |
| C00001845249 | 2025/05/02 | MASSEY, ALYSSA                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS        | 82.00      |
| C00001845376 | 2025/05/02 | MASSEY, KIZZY M                             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 72.00      |
| C00001845505 | 2025/05/02 | MASSEY, SHARISSE V                          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS        | 492,208.16 |
| C00001845914 | 2025/05/08 | MATHENY MOTOR TRUCK CO DBA                  | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                | VEHICLE MAINTENANCE    | MATERIALS FOR FLEET MAINTENANC | 15.35      |
| E00000536084 | 2025/05/02 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                | VEHICLE MAINTENANCE    | MATERIALS FOR FLEET MAINTENANC | 27.20      |
| E00000536084 | 2025/05/02 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                | VEHICLE MAINTENANCE    | MATERIALS FOR FLEET MAINTENANC | 151.14     |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                       | DEPARTMENT                   | UNIT                      | PURPOSE                        | AMOUNT       |
|--------------|------------|--|--|------------------------------|---------------------------|--------------------------------|--------------|
| E00000536084 | 2025/05/02 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 172.68       |
| E00000536084 | 2025/05/02 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 1,070.34     |
| E00000536256 | 2025/05/05 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 17.31        |
| E00000536256 | 2025/05/05 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 580.74       |
| E00000536370 | 2025/05/06 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 14.33        |
| E00000536370 | 2025/05/06 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 65.94        |
| E00000536430 | 2025/05/07 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | HEAVY EQUIPMENT                | -121,599.75  |
| E00000536430 | 2025/05/07 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | HEAVY EQUIPMENT                | 1,241,470.80 |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 14.36        |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 18.95        |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | FLEET MAINTENANCE SUBLET SERVI | 53.94        |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 63.30        |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 101.94       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | FLEET MAINTENANCE SUBLET SERVI | 152.34       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 159.07       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 169.40       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 172.56       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 196.74       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 292.56       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | FLEET MAINTENANCE SUBLET SERVI | 380.00       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 709.14       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | MATERIALS FOR FLEET MAINTENANC | 911.94       |
| E00000536518 | 2025/05/08 | MATHENY MOTOR TRUCK COMPANY DBA                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                | VEHICLE MAINTENANCE       | FLEET MAINTENANCE SUBLET SERVI | 2,233.14     |
| C00001844813 | 2025/05/02 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | LIQUID OXYGEN-UTILITIES        | 2,502.56     |
| C00001844813 | 2025/05/02 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | LIQUID OXYGEN-UTILITIES        | 3,405.93     |
| C00001844781 | 2025/05/02 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | LIQUID OXYGEN-UTILITIES        | 3,481.02     |
| C00001844780 | 2025/05/02 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | CARBON DIOXIDE-UTILITIES       | 7,244.00     |
| C00001845734 | 2025/05/06 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | LIQUID OXYGEN-UTILITIES        | 3,485.44     |
| C00001845733 | 2025/05/06 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | CARBON DIOXIDE-UTILITIES       | 6,682.59     |
| C00001845733 | 2025/05/06 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | CARBON DIOXIDE-UTILITIES       | 7,283.84     |
| C00001845733 | 2025/05/06 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                     | UTILITIES                    | WATER PRODUCTION          | CARBON DIOXIDE-UTILITIES       | 7,544.63     |
| E00000536345 | 2025/05/06 | MATTHEWS HOPE MINISTRIES INC                   | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND      | SPPT:UNHOUSE PERS (2.16)  | AID TO PRIVATE ORGANIZATIONS   | 29,427.87    |
| C00001845565 | 2025/05/02 | MAYES, LAQUINYA S                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | WELFARE VENDOR PAYMENTS        | 30.00        |
| C00001845565 | 2025/05/02 | MAYES, LAQUINYA S                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | WELFARE VENDOR PAYMENTS        | 51.00        |
| C00001845565 | 2025/05/02 | MAYES, LAQUINYA S                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | WELFARE VENDOR PAYMENTS        | 51.00        |
| C00001844929 | 2025/05/02 | MCCLOUD, TARA LAVERNE                          | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG    | WELFARE VENDOR PAYMENTS        | 159.00       |
| C00001844869 | 2025/05/02 | MCEASTER, SHARFELONIA                          | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | WELFARE VENDOR PAYMENTS        | 106.00       |
| C00001845371 | 2025/05/02 | MCFARLAND, CARLA                               | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS | HAP                       | WELFARE VENDOR PAYMENTS        | 87.00        |
| C00001845343 | 2025/05/02 | MCGEE, RASHAWN L                               | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | WELFARE VENDOR PAYMENTS        | 62.00        |
| C00001845893 | 2025/05/08 | MCI COMMUNICATIONS SERVICES INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | MAINTENANCE UNITS         | COMMUNICATIONS                 | 35.68        |
| C00001845038 | 2025/05/02 | MCKINLEY SEMORAN LLC                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES    | RENTAL ASSISTANCE PAYMENTS     | 985.00       |
| C00001844978 | 2025/05/02 | MCLENDON, PATRICIA LATIMER                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG    | RENTAL ASSISTANCE PAYMENTS     | 1,182.00     |
| C00001844904 | 2025/05/02 | MC MILLAN, KEVIN J                             | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG    | RENTAL ASSISTANCE PAYMENTS     | 1,206.00     |
| C00001844793 | 2025/05/02 | FLORIDA INC DBA                                | MECHANICAL SERVICES OF CENTRAL             | GENERAL FUND                 | ADMINISTRATIVE SERVICES   | MAINTENANCE OF BUILDINGS, IMPR | 143.75       |
| C00001844793 | 2025/05/02 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 143.75       |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                       | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT       |
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| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 5,388.00     |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 5,388.00     |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 8,082.00     |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 8,082.00     |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 8,082.00     |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 13,470.00    |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 16,164.00    |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 19,357.50    |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 24,758.75    |
| C00001845951 | 2025/05/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 35,030.80    |
| C00001845951 | 2025/05/08 | FLORIDA INC DBA                                | GENERAL FUND                               | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 47,312.32    |
| C00001845496 | 2025/05/02 | MECO VENTURES INC DBA                          | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 431.00       |
| C00001845684 | 2025/05/06 | MEDICAL DEBT RESOLUTION INC DBA                | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | MEDICAL DEBT RELIEF (2.37)               | AID TO PRIVATE ORGANIZATIONS   | 19,692.13    |
| C00001845684 | 2025/05/06 | MEDICAL DEBT RESOLUTION INC DBA                | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | MEDICAL DEBT RELIEF (2.37)               | AID TO PRIVATE ORGANIZATIONS   | 114,872.00   |
| C00001845684 | 2025/05/06 | MEDICAL DEBT RESOLUTION INC DBA                | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | MEDICAL DEBT RELIEF (2.37)               | AID TO PRIVATE ORGANIZATIONS   | 1,129,027.88 |
| C00001845906 | 2025/05/08 | MEDICAL DEBT RESOLUTION INC DBA                | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | MEDICAL DEBT RELIEF (2.37)               | AID TO PRIVATE ORGANIZATIONS   | 26.72        |
| C00001845906 | 2025/05/08 | MEDICAL DEBT RESOLUTION INC DBA                | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | MEDICAL DEBT RELIEF (2.37)               | AID TO PRIVATE ORGANIZATIONS   | 267.18       |
| E00000536455 | 2025/05/07 | MEDINA-OCASIO, FRANCESKA MARIE                 | EPA 103 MULTIPOLLUTANT MONITORING IRA      | PLAN, ENVIRON AND DEVEL SVCS  | EPA 103 INFLATION REDUCTION ACT          | OUT OF COUNTY TRAVEL           | 173.00       |
| C00001845233 | 2025/05/02 | MEILLEUR, MARIA                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 859.00       |
| C00001845853 | 2025/05/08 | MEJIA VALDEZ, ASCHLY                           | WATER UTILITIES SYSTEM                     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | ACCTS RECEIVABLE-CUSTOMER      | 94.39        |
| C00001844908 | 2025/05/02 | MEJIA-URBINA, HEYDI                            | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 66.00        |
| C00001845179 | 2025/05/02 | MELENCIANO, TANIA E                            | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 141.00       |
| C00001845044 | 2025/05/02 | MELENDEZ- GINES, FRANCES ENID                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 32.00        |
| C00001845044 | 2025/05/02 | MELENDEZ- GINES, FRANCES ENID                  | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 32.00        |
| C00001845295 | 2025/05/02 | MENDEZ, LISA A                                 | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER            | WELFARE VENDOR PAYMENTS        | 44.00        |
| E00000536443 | 2025/05/07 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC      | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM   | COMMUNITY AND FAMILY SERVICES | HAP                                      | AID TO PRIVATE ORGANIZATION-ME | 84.57        |
| E00000536443 | 2025/05/07 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC      | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM   | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 834.45       |
| E00000536494 | 2025/05/08 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC      | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                    | AID TO PRIVATE ORGANIZATION-ME | 75.00        |
| C00001845053 | 2025/05/02 | MERCADO, JASMINE MARIE                         | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 204.00       |
| C00001845102 | 2025/05/02 | MERCED-OTERO, GLISMARIE                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 133.00       |
| C00001845205 | 2025/05/02 | MERCER, IELCA I                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 64.00        |
| C00001844771 | 2025/05/02 | MERCHANTS ASSN COLLECTION DIVISION INC DBA     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FINANCIAL SERVICES                       | CONTRACTUAL SERVICES NOT OTHER | 109.63       |
| C00001844771 | 2025/05/02 | MERCHANTS ASSN COLLECTION DIVISION INC DBA     | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FINANCIAL SERVICES                       | CONTRACTUAL SERVICES NOT OTHER | 2,233.97     |
| C00001845171 | 2025/05/02 | MERTILUS, ILSON                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,684.00     |
| C00001845171 | 2025/05/02 | MERTILUS, ILSON                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,742.00     |
| C00001845688 | 2025/05/06 | METRIC ENGINEERING INC                         | INTERNATIONAL DRIVE CRA                    | PUBLIC WORKS                  | PEDESTRIAN ENHANCEMENTS                  | CONTRACTUAL SERVICES NOT OTHER | 1,500.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV                    | RENTAL ASSISTANCE PAYMENTS     | 699.00       |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 735.00       |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 991.00       |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,027.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,047.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,056.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,064.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,076.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,081.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,094.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,094.00     |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,100.00     |



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|--------------|------------|---------------------------------------|---|------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/        | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,102.00  |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,105.00  |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/        | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,133.00  |
| C00001844961 | 2025/05/02 | METROPOLIS AT SEMORAN LLC DBA/        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,217.00  |
| C00001845788 | 2025/05/07 | METROPOLITAN LIFE INSURANCE C         | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY     | EMPLOYEE GRP INSUR-OTH THAN MEDICAL   | MEDICAL EXPENSE BENEFITS       | 20,226.26 |
| C00001844848 | 2025/05/02 | MFI INVESTMENTS LTD DBA/              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 294.00    |
| C00001844848 | 2025/05/02 | MFI INVESTMENTS LTD DBA/              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 702.00    |
| C00001844848 | 2025/05/02 | MFI INVESTMENTS LTD DBA/              | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 719.00    |
| C00001844848 | 2025/05/02 | MFI INVESTMENTS LTD DBA/              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,421.00  |
| C00001845447 | 2025/05/02 | MHP FL II LLC DBA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,305.00  |
| C00001845447 | 2025/05/02 | MHP FL II LLC DBA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,401.00  |
| C00001845213 | 2025/05/02 | 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    |
| C00001845213 | 2025/05/02 | MICHAELSON AT CASIENNA LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,025.00  |
| C00001845075 | 2025/05/02 | MIDDEN, MARY LISA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,080.00  |
| C00001822473 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -8,817.82 |
| C00001829399 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -8,195.29 |
| C00001828069 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -7,643.37 |
| C00001828069 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -5,723.57 |
| C00001829397 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -4,809.95 |
| 000000024126 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -4,311.23 |
| 000000024127 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -3,564.80 |
| C00001822473 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -2,681.47 |
| C00001828069 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -1,929.57 |
| C00001822250 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -1,317.78 |
| 000000024128 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -1,313.58 |
| 000000024127 | 2025/05/08 | MIDWAY SPECIALTY CARE CENTER INC      | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATION-ME | -1,008.59 |
| C00001845498 | 2025/05/02 | MILLENNIA 700 LLC DBA                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 592.00    |
| C00001845498 | 2025/05/02 | MILLENNIA 700 LLC DBA                 | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,206.00  |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 39.00     |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 860.00    |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 918.00    |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,195.00  |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,242.00  |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,292.00  |
| E00000536168 | 2025/05/02 | MILLENNIA CLUB PARTNERS LTD DBA/      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,552.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 885.00    |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,157.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,343.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,390.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,393.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,394.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,561.00  |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,565.00  |

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| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,582.00   |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,590.00   |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,590.00   |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,590.00   |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,599.00   |
| E00000536182 | 2025/05/02 | MILLENNIA DEVELOPMENT GROUP LLLP<br>DBA/       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,937.00   |
| E00000536506 | 2025/05/08 | MILLER BROS GIANT TIRE SVC-<br>ORLANDO INC DBA | SOLID WASTE SYSTEM   | UTILITIES                      | MAINTENANCE  | MAINTENANCE OF EQUIPMENT       | 29,431.56  |
| C00001845604 | 2025/05/05 | MILLER ELECTRIC COMPANY                        | CONVENTION CENTER  | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS                             | BUILDINGS                      | 227,232.47 |
| C00001845689 | 2025/05/06 | MILLER ELECTRIC COMPANY                        | CONVENTION CENTER  | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS                             | BUILDINGS                      | 237,549.41 |
| C00001844988 | 2025/05/02 | MILLER PELT, MILLICENT                         | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,300.00   |
| C00001844842 | 2025/05/02 | MILLER, CORNELIOUS JR                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 922.00     |
| C00001845220 | 2025/05/02 | MILLER, JULICE C JR                            | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,075.00   |
| C00001844886 | 2025/05/02 | MILLIEN, HARRY                                 | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS     | 353.00     |
| C00001845143 | 2025/05/02 | MILLYS HOUSING SERVICES LLC                    | FY25/26  | PLAN, ENVIRON AND DEVEL SVCS   | FY25   | RENTAL ASSISTANCE PAYMENTS     | 1,344.00   |
| E00000536097 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 99.02      |
| E00000536131 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 100.00     |
| E00000536078 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | UTILITIES ADMINISTRATION                                   | MAINTENANCE OF EQUIPMENT       | 150.00     |
| E00000536097 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 420.00     |
| E00000536097 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 500.00     |
| E00000536131 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 600.00     |
| E00000536097 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 780.00     |
| E00000536097 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 809.09     |
| E00000536131 | 2025/05/02 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER PRODUCTION   | MAINTENANCE OF BUILDINGS, IMPR | 1,777.50   |
| E00000536525 | 2025/05/08 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 120.00     |
| E00000536525 | 2025/05/08 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 234.76     |
| E00000536525 | 2025/05/08 | MINER LTD                                      | WATER UTILITIES SYSTEM   | UTILITIES                      | WATER RECLAMATION MAINT                                    | MAINTENANCE OF BUILDINGS, IMPR | 240.00     |
| C00001845079 | 2025/05/02 | MIRZA, WAHEED                                  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,766.00   |
| C00001845462 | 2025/05/02 | MITCHELL, LYRIC K                              | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | WELFARE VENDOR PAYMENTS        | 99.00      |
| C00001844855 | 2025/05/02 | MOHAMED, MOHAMED HUSSIEM                       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 927.00     |
| C00001844855 | 2025/05/02 | MOHAMED, MOHAMED HUSSIEM                       | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 2,101.00   |
| C00001845247 | 2025/05/02 | MOMPREMIER, DAPHNEE                            | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,327.00   |
| C00001845028 | 2025/05/02 | MORALES BOSCH, MARGARITA ROSA                  | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,177.00   |
| E00000536570 | 2025/05/08 | MORALES, ALEX JOSUE                            | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                   | 5.50       |
| E00000536570 | 2025/05/08 | MORALES, ALEX JOSUE                            | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | FINANCIAL SERVICES   | LOCAL TRAVEL                   | 37.52      |
| C00001845212 | 2025/05/02 | MORALES, ROBERTO                               | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 880.00     |
| C00001844975 | 2025/05/02 | MOREHOUSE REALTY INC                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 465.00     |
| C00001844975 | 2025/05/02 | MOREHOUSE REALTY INC                           | HOME INVEST PRTRNSHIP AGRMT FY22                               | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 951.00     |
| C00001844975 | 2025/05/02 | MOREHOUSE REALTY INC                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,549.00   |
| C00001844975 | 2025/05/02 | MOREHOUSE REALTY INC                           | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                     | RENTAL ASSISTANCE PAYMENTS     | 1,683.00   |
| C00001844717 | 2025/05/02 | MORENO PENNA LLC                               | WATER UTILITIES SYSTEM   |                                |  | CUSTOMER DEPOSITS              | 93.60      |
| C00001845315 | 2025/05/02 | MORENO, KRISTA                                 | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                     | RENTAL ASSISTANCE PAYMENTS     | 1,586.00   |
| C00001845771 | 2025/05/07 | MORGAN AND MORGAN                              | OC FIRE PROT & EMS/MSTU  |                                |  | ACCTS RECEIVABLE-FIRE RESCUE   | 2,500.00   |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 135.78     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 146.00     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 251.85     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | MAINTENANCE OF EQUIPMENT       | 288.00     |
| C00001845685 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | MAINTENANCE OF EQUIPMENT       | 293.07     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 294.92     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 316.82     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 327.77     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 327.77     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 401.50     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 413.91     |
| C00001845685 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | MAINTENANCE OF EQUIPMENT       | 464.87     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 633.64     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENT                      | 642.40     |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 1,032.80   |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 1,303.05   |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 1,409.27   |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | EQUIPMENTLESS THAN \$5000      | 1,460.00   |
| C00001845686 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | SOFTWARE LESS THAN \$5000      | 1,606.00   |
| C00001845685 | 2025/05/06 | MOTOROLA SOLUTIONS INC                         | GENERAL FUND   | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES   | MAINTENANCE OF EQUIPMENT       | 1,624.47   |





| DOCUMENT ID  | CHECK DATE | PAYEE                       | FUND                           | DEPARTMENT                    | UNIT                                 | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------|--------------------------------|-------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 3.75      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.00      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.00      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.40      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 6.50      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 6.50      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 7.50      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 7.80      |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 18.00     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 18.00     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 18.75     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 19.50     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 25.00     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 32.40     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 45.00     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 54.00     |
| C00001845714 | 2025/05/06 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 56.25     |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 1.30      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 2.50      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 2.60      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 2.70      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 3.60      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 3.75      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.00      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.40      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 5.40      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 7.50      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 9.75      |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 10.40     |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 10.40     |
| C00001845821 | 2025/05/07 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 12.50     |
| C00001845924 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 36.90     |
| C00001845943 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 1.30      |
| C00001845943 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 1.30      |
| C00001845943 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 2.50      |
| C00001845943 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 3.60      |
| C00001845943 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 3.75      |
| C00001845924 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 4.40      |
| C00001845924 | 2025/05/08 | MOTPLANS.COM LLC            | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS         | RENTAL OF EQUIPMENT            | 9.00      |
| E00000536243 | 2025/05/02 | MOYE-MOORE, MARLON ASHLEY   | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | VEHICLE MAINTENANCE                  | TOLL CHARGES                   | 36.76     |
| E00000536243 | 2025/05/02 | MOYE-MOORE, MARLON ASHLEY   | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES            | LOCAL TRAVEL                   | 100.50    |
| C00001845069 | 2025/05/02 | MP-VG USA LLC               | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 1,679.00  |
| C00001845302 | 2025/05/02 | MRE311 LLC                  | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 1,838.00  |
| C00001845763 | 2025/05/06 | MSS MEDIA INC               | REGIONAL PHARMACEUTICAL        | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES | PROMOTIONAL EXPENSES           | 2,834.00  |
| E00000536471 | 2025/05/08 | MUNOZ LUGO, MARIE I         | SETTLEMENT                     | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES        | LOCAL TRAVEL                   | 5.36      |
| C00001845137 | 2025/05/02 | MURRAY, NIQUAYVIA Q         | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | WELFARE VENDOR PAYMENTS        | 199.00    |
| C00001845537 | 2025/05/02 | MYND MANAGEMENT INC         | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,225.00  |
| C00001844959 | 2025/05/02 | NAGASSAR, JASON A           | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,746.00  |
| C00001845046 | 2025/05/02 | NANKISSORE, SEAN D          | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,733.00  |
| C00001845046 | 2025/05/02 | NANKISSORE, SEAN D          | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,733.00  |
| E00000536277 | 2025/05/05 | NATIONAL CRANE SERVICES INC | CONVENTION CENTER              | CONVENTION CENTER             | FACILITY MAINTENANCE                 | MAINTENANCE OF EQUIPMENT       | 950.00    |
| E00000536277 | 2025/05/05 | NATIONAL CRANE SERVICES INC | CONVENTION CENTER              | CONVENTION CENTER             | FACILITY MAINTENANCE                 | MAINTENANCE OF EQUIPMENT       | 3,625.54  |
| C00001845017 | 2025/05/02 | NATIONAL REAL ESTATE LLC    | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 1,308.00  |
| C00001845017 | 2025/05/02 | NATIONAL REAL ESTATE LLC    | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,507.00  |
| C00001845017 | 2025/05/02 | NATIONAL REAL ESTATE LLC    | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 1,875.00  |
| C00001845398 | 2025/05/02 | NCGM RENTALS LLC            | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(S)(VASH)   | RENTAL ASSISTANCE PAYMENTS     | 1,283.00  |
| C00001845715 | 2025/05/06 | NCSPLUS INCORPORATED        | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE                     | CONTRACTUAL SERVICES NOT OTHER | 359.79    |
| C00001845715 | 2025/05/06 | NCSPLUS INCORPORATED        | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE                     | CONTRACTUAL SERVICES NOT OTHER | 540.00    |
| C00001845715 | 2025/05/06 | NCSPLUS INCORPORATED        | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE                     | CONTRACTUAL SERVICES NOT OTHER | 692.00    |
| E00000536462 | 2025/05/08 | NDS DEVELOPMENT LLC         | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS  | REHABILITATION FY24                  | RESIDENTIAL REHAB CONSTRUCTION | 96,250.00 |
| C00001845374 | 2025/05/02 | NEDD, STEVEN NICOLE         | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(S)(VASH)   | WELFARE VENDOR PAYMENTS        | 45.00     |
| C00001845633 | 2025/05/06 | RHODE ISLAND                | OC FIRE PROT & EMS/MSTU        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | UNCLAIM OUTSTAND WARRANTS      | 51.56     |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 202.00    |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 396.00    |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 675.00    |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 835.00    |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(S)(VASH)   | RENTAL ASSISTANCE PAYMENTS     | 914.00    |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK              | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,255.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND  | DEPARTMENT                     | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|--------------------------------|---|--------------------------------|-----------|
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 1,439.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 1,591.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,592.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,646.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)                          | RENTAL ASSISTANCE PAYMENTS     | 1,663.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 2,091.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 2,113.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 2,259.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 2,345.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8)      | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER   | RENTAL ASSISTANCE PAYMENTS     | 2,461.00  |
| C00001844884 | 2025/05/02 | NEILSON, FRANK                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | HAP   | RENTAL ASSISTANCE PAYMENTS     | 2,480.00  |
| C00001844798 | 2025/05/02 | NETWORK INNOVATIONS FL INC DBA             | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                    | RENTAL ASSISTANCE PAYMENTS     | 2,907.00  |
| C00001844798 | 2025/05/02 | NETWORK INNOVATIONS FL INC DBA             | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES  | COMMUNICATIONS                 | 5.00      |
| C00001844798 | 2025/05/02 | NETWORK INNOVATIONS FL INC DBA             | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES  | COMMUNICATIONS                 | 209.82    |
| C00001844798 | 2025/05/02 | NETWORK INNOVATIONS FL INC DBA             | GENERAL FUND  | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES  | COMMUNICATIONS                 | 209.82    |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  |                                |   | RETAINAGE PAYABLE-CURRENT      | -6,139.31 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  |                                |   | RETAINAGE PAYABLE-CURRENT      | -3,980.94 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 1,433.51  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 1,904.10  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 2,194.01  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 2,341.00  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 3,616.16  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 4,326.81  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 6,570.70  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 6,905.44  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 7,946.37  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 8,013.18  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 9,167.34  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 9,925.48  |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 10,698.84 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 14,193.14 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 16,612.18 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 18,187.07 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 18,687.24 |
| E00000536059 | 2025/05/02 | INC DBA<br>NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 19,163.88 |
| E00000536059 | 2025/05/02 | INC DBA                                    | LOCAL OPTION GAS TAX  | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                                   | TRAFFIC LIGHTS AND OTHER SAFET | 40,518.63 |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 659.00    |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | HOME INVEST PRTRNSHIP AGRMT FY22<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | RENTAL ASSISTANCE PAYMENTS     | 993.00    |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,202.00  |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,276.00  |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,552.00  |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                    | RENTAL ASSISTANCE PAYMENTS     | 1,636.00  |
| E00000536181 | 2025/05/02 | NEW HAVEN MANAGEMENT, LLC                  | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)                          | RENTAL ASSISTANCE PAYMENTS     | 1,800.00  |
| E00000536068 | 2025/05/02 | NEW IMAGE YOUTH CENTER INC                 | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC<br>CITIZENS SAFETY FORCE            | AID TO PRIVATE ORGANIZATIONS   | 11,030.50 |
| E00000536342 | 2025/05/06 | NEW IMAGE YOUTH CENTER INC                 | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | INTERVENTION & PROTECTION                                 | AID TO PRIVATE ORGANIZATIONS   | 3,536.21  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND  | DEPARTMENT                    | UNIT  | PURPOSE   | AMOUNT               |
|--------------|------------|---|---|-------------------------------|---|---|----------------------|
| E00000536342 | 2025/05/06 | NEW IMAGE YOUTH CENTER INC              | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE<br>INTERVENTION & PROTECTION          | AID TO PRIVATE ORGANIZATIONS                          | 4,148.43             |
| E00000536339 | 2025/05/06 | NEW JOURNEY YOUTH CENTER INC            | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE<br>INTERVENTION & PROTECTION          | AID TO PRIVATE ORGANIZATIONS                          | 1,152.00             |
| E00000536497 | 2025/05/08 | NEW JOURNEY YOUTH CENTER INC            | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                       | AID TO PRIVATE ORGANIZATIONS                          | 3,864.12             |
| C00001844786 | 2025/05/02 | NEXAIR LLC                              | WATER UTILITIES SYSTEM  | UTILITIES                     | LABORATORY  | MISC CHEMICALS-UTILITIES                              | 459.07               |
| C00001845736 | 2025/05/06 | NEXAIR LLC                              | WATER UTILITIES SYSTEM  | UTILITIES                     | LABORATORY  | MISC CHEMICALS-UTILITIES                              | 258.08               |
| C00001845736 | 2025/05/06 | NEXAIR LLC                              | WATER UTILITIES SYSTEM  | UTILITIES                     | LABORATORY  | MISC CHEMICALS-UTILITIES                              | 1,304.60             |
| C00001845736 | 2025/05/06 | NEXAIR LLC                              | WATER UTILITIES SYSTEM  | UTILITIES                     | LABORATORY  | MISC CHEMICALS-UTILITIES                              | 1,836.28             |
| E00000536154 | 2025/05/02 | NEXTRAN CORP DBA                        | SOLID WASTE SYSTEM  | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                              | 12.00                |
| E00000536154 | 2025/05/02 | NEXTRAN CORP DBA                        | SOLID WASTE SYSTEM  | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                              | 24.37                |
| E00000536154 | 2025/05/02 | NEXTRAN CORP DBA                        | SOLID WASTE SYSTEM  | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                              | 100.00               |
| E00000536136 | 2025/05/02 | NEXTRAN CORP DBA                        | SOLID WASTE SYSTEM  | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                              | 118.58               |
| E00000536154 | 2025/05/02 | NEXTRAN CORP DBA                        | SOLID WASTE SYSTEM  | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT                              | 250.00               |
| C00001845144 | 2025/05/02 | NGUYEN, VUI                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 122.00               |
| E00000536073 | 2025/05/02 | NI GOVERNMENT SERVICES INC              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITIES ADMINISTRATION                                    | COMMUNICATIONS  | 144.81               |
| C00001845852 | 2025/05/08 | NICOLE CHARETTE                         | HEAD START FY 24/25   | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN  | LOCAL TRAVEL  | 4.00                 |
| C00001845852 | 2025/05/08 | NICOLE CHARETTE                         | HEAD START FY 24/25   | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN  | LOCAL TRAVEL  | 14.74                |
| C00001844916 | 2025/05/02 | NIEVES, ELISET                          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS                               | 272.00               |
| C00001845548 | 2025/05/02 | NJDCA HOUSING ASSISTANCE PROGRAM        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN                                     | RENTAL ASSISTANCE PAYMENTS                            | 68.14                |
| C00001845548 | 2025/05/02 | NJDCA HOUSING ASSISTANCE PROGRAM        | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS<br>WELFARE VENDOR PAYMENTS | 2,003.00<br>2,100.00 |
| C00001845469 | 2025/05/02 | NOORIGIAN, EDWARD J                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS                               | 207.00               |
| C00001845509 | 2025/05/02 | NORMAN, TOMMYSENA D                     | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 1.42                 |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 3.80                 |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 4.26                 |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 11.39                |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 31.14                |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 55.02                |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 244.43               |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 432.86               |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 506.97               |
| E00000536530 | 2025/05/08 | NORTHEAST II INC DBA                    | GENERAL FUND  | ADMINISTRATIVE SERVICES       | MAIL SERV   | CONTRACTUAL SERVICES NOT OTHER                        | 523.48               |
| C00001845273 | 2025/05/02 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 610.00               |
| C00001845273 | 2025/05/02 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,126.00             |
| C00001845494 | 2025/05/02 | NXRTBH CORNERSTONE OWNER LLC            | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,517.00             |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 147.00               |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,371.00             |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,414.00             |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,483.00             |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,578.00             |
| E00000536212 | 2025/05/02 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 2,119.00             |
| C00001845254 | 2025/05/02 | OAK HILL 200 LLC                        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 968.00               |
| C00001845254 | 2025/05/02 | OAK HILL 200 LLC                        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,283.00             |
| C00001845255 | 2025/05/02 | OAKMONT 188 LLC                         | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 TENANT PROTECTION                                 | RENTAL ASSISTANCE PAYMENTS                            | 1,235.00             |
| C00001845562 | 2025/05/02 | OASIS AT MOSS PARK LLC DBA              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,770.00             |
| C00001845562 | 2025/05/02 | OASIS AT MOSS PARK LLC DBA              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,960.00             |
| C00001845562 | 2025/05/02 | OASIS AT MOSS PARK LLC DBA              | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,960.00             |
| C00001845497 | 2025/05/02 | OCALA LLC                               | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,525.00             |
| C00001844984 | 2025/05/02 | OMEGA INVESTMENT ASSOCIATES LLC         | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 611.00               |
| C00001845021 | 2025/05/02 | OMNINET FOUNTAIN GP LLC                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 799.00               |
| C00001845021 | 2025/05/02 | OMNINET FOUNTAIN GP LLC                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 937.00               |
| C00001845021 | 2025/05/02 | OMNINET FOUNTAIN GP LLC                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS                               | RENTAL ASSISTANCE PAYMENTS                            | 1,190.00             |
| C00001845021 | 2025/05/02 | OMNINET FOUNTAIN GP LLC                 | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS                            | 1,278.00             |
| C00001845021 | 2025/05/02 | OMNINET FOUNTAIN GP LLC                 | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,553.00             |
| C00001845071 | 2025/05/02 | OMNINET VILLAGE LAKE LLC                | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 703.00               |
| C00001845071 | 2025/05/02 | OMNINET VILLAGE LAKE LLC                | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 774.00               |
| C00001845071 | 2025/05/02 | OMNINET VILLAGE LAKE LLC                | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS                            | 1,000.00             |
| C00001845071 | 2025/05/02 | OMNINET VILLAGE LAKE LLC                | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,250.00             |
| C00001845011 | 2025/05/02 | OMNINET VILLAGE LP                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 203.00               |
| C00001845127 | 2025/05/02 | OMNINET VILLAGE PARK LLC                | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 1,238.00             |
| C00001845072 | 2025/05/02 | OMNINET VILLAGE TOWNHOMES LLC           | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 307.00               |
| C00001845072 | 2025/05/02 | OMNINET VILLAGE TOWNHOMES LLC           | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS                            | 703.00               |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                      | DEPARTMENT                     | UNIT                                 | PURPOSE                        | AMOUNT       |
|--------------|------------|--|---|--------------------------------|--------------------------------------|--------------------------------|--------------|
| C00001845072 | 2025/05/02 | OMNINET VILLAGE TOWNHOMES LLC                    | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP    | RENTAL ASSISTANCE PAYMENTS     | 1,113.00     |
| C00001845935 | 2025/05/08 | ONEBLOOD INC                                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS | MISCELLANEOUS OPERATING SUPPLI | 2,223.45     |
| C00001844795 | 2025/05/02 | ORACLE AMERICA INC                               | MISC CONSTRUCTION PROJECTS                | INFORMATION SYSTEMS & SERVICES | TECHNNOLOGY HARDWARE                 | CONTRACTUAL SERVICES NOT OTHER | 82,930.20    |
| C00001845745 | 2025/05/06 | ORACLE AMERICA INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITIES ADMINISTRATION             | SOFTWARE LICENSING/SUPPORT/TRA | 113.04       |
| C00001845745 | 2025/05/06 | ORACLE AMERICA INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | SOFTWARE LICENSING/SUPPORT/TRA | 174.70       |
| C00001845745 | 2025/05/06 | ORACLE AMERICA INC                               | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                   | SOFTWARE LICENSING/SUPPORT/TRA | 739.89       |
| E00000536421 | 2025/05/07 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC       | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | HEALTH SAVINGS ACCOUNT         | 2,000.00     |
| E00000536424 | 2025/05/07 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC       | OBT COMM REDEV AREA TRUST FUND            | COUNTY ADMINISTRATOR           | OBT-COMM REDEV AGENCY-ADMIN          | PAYMENTS TO OTHER GOVERNMENTAL | 18,649.32    |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,000.00     |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,033.00     |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,136.00     |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,211.00     |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,232.00     |
| C00001844864 | 2025/05/02 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,312.00     |
| C00001844864 | 2025/05/02 | ORANGE COUNTY BOCC, CHLIC as ADMIN               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                        | RENTAL ASSISTANCE PAYMENTS     | 1,359.00     |
| E00000536404 | 2025/05/06 | ORANGE COUNTY BOCC, CHLIC as ADMIN               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXPENSE BENEFITS  | 732,621.46   |
| E00000536404 | 2025/05/06 | ORANGE COUNTY BOCC, CHLIC as ADMIN               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXPENSE BENEFITS       | 2,208,686.74 |
| E00000536071 | 2025/05/02 | ORANGE COUNTY COMPTROLLER                        | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | SERVICE FEES TO COUNTY OFFICER | 150.00       |
| E00000536071 | 2025/05/02 | ORANGE COUNTY COMPTROLLER                        | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | SERVICE FEES TO COUNTY OFFICER | 170.00       |
| E00000536071 | 2025/05/02 | ORANGE COUNTY COMPTROLLER                        | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | SERVICE FEES TO COUNTY OFFICER | 170.00       |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | COMMUNITY DEV BLOCK GRANT FY25            | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                    | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | HOME INVEST PRTRNSHIP AGRMT FY20          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 19-20                        | SERVICE FEES TO COUNTY OFFICER | 10.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 20.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 20.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 70.00        |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | SERVICE FEES TO COUNTY OFFICER | 129.00       |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | COMMUNITY DEV BLOCK GRANT FY25            | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                    | SERVICE FEES TO COUNTY OFFICER | 129.00       |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | COMMUNITY DEV BLOCK GRANT FY25            | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                    | SERVICE FEES TO COUNTY OFFICER | 129.00       |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN              | INDIRECT COSTS                 | 4,617.25     |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | COMMUNITY DEV BLOCK GRANT FY25            | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                    | INDIRECT COSTS                 | 12,147.74    |
| E00000536316 | 2025/05/06 | ORANGE COUNTY COMPTROLLER                        | COMMUNITY DEV BLOCK GRANT FY25            | PLAN, ENVIRON AND DEVEL SVCS   | COMM DEV ADMIN FY25                  | INDIRECT COSTS                 | 44,440.81    |
| C00001845816 | 2025/05/07 | ORANGE COUNTY CORRECTIONS DEPT                   | COUNTY INMATE TRUST FD                    |                                |                                      | DEPOS FROM INDIV-MANUAL ACCT   | 13,678.18    |
| E00000536062 | 2025/05/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC                | AID TO PRIVATE ORGANIZATIONS   | 9,067.12     |
| E00000536062 | 2025/05/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC                | AID TO PRIVATE ORGANIZATIONS   | 11,522.85    |
| E00000536062 | 2025/05/02 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC                | AID TO PRIVATE ORGANIZATIONS   | 12,825.13    |
| E00000536055 | 2025/05/02 | ORANGE COUNTY SHERIFF'S OFFICE                   | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | NEIGHBORHOOD SERVICES                | PAYMENTS TO OTHER GOVERNMENTAL | 575.49       |
| E00000536276 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE                   | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT             | PAYMENTS TO OTHER GOVERNMENTAL | 60.00        |
| E00000536276 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE                   | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT             | PAYMENTS TO OTHER GOVERNMENTAL | 243.27       |
| E00000536276 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE                   | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT             | PAYMENTS TO OTHER GOVERNMENTAL | 312.00       |
| E00000536285 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE                   | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | SILVER STAR PARK                     | PAYMENTS TO OTHER GOVERNMENTAL | 541.96       |
| E00000536285 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE                   | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | SILVER STAR PARK                     | PAYMENTS TO OTHER GOVERNMENTAL | 623.31       |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                      | DEPARTMENT                       | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|----------------------------------|--|--------------------------------|-----------|
| E00000536276 | 2025/05/05 | ORANGE COUNTY SHERIFF'S OFFICE             | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS     | WINDERMERE LAKE DISTRICT                     | PAYMENTS TO OTHER GOVERNMENTAL | 3,120.00  |
| E00000536394 | 2025/05/06 | ORANGE COUNTY SHERIFF'S OFFICE             | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES    | KELLY PARK                                   | PAYMENTS TO OTHER GOVERNMENTAL | 6,909.03  |
| E00000536441 | 2025/05/07 | ORANGE COUNTY SHERIFF'S OFFICE             | GENERAL FUND                              | HEALTH SERVICES                  | ANIMAL SVCS - FIELD OPERATIONS               | PAYMENTS TO OTHER GOVERNMENTAL | 165.40    |
| E00000536468 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS     | NEIGHBORHOOD SERVICES                        | PAYMENTS TO OTHER GOVERNMENTAL | 314.66    |
| E00000536463 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | LOCAL COURT PROGRAMS                      | COURT ADMINISTRATION             | FAMILY TIES                                  | PAYMENTS TO OTHER GOVERNMENTAL | 871.08    |
| E00000536539 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES    | CYPRESS GROVE PARK                           | PAYMENTS TO OTHER GOVERNMENTAL | 1,630.19  |
| E00000536467 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS     | NEIGHBORHOOD SERVICES                        | PAYMENTS TO OTHER GOVERNMENTAL | 2,026.35  |
| E00000536466 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | PINE HILLS LOCAL GOVT NID                 | PLAN, ENVIRON AND DEVEL SVCS     | PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 2,107.86  |
| E00000536539 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES    | CYPRESS GROVE PARK                           | PAYMENTS TO OTHER GOVERNMENTAL | 3,325.58  |
| E00000536539 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES    | CYPRESS GROVE PARK                           | PAYMENTS TO OTHER GOVERNMENTAL | 3,798.89  |
| E00000536539 | 2025/05/08 | ORANGE COUNTY SHERIFF'S OFFICE             | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES    | CYPRESS GROVE PARK                           | PAYMENTS TO OTHER GOVERNMENTAL | 4,486.88  |
| C00001845191 | 2025/05/02 | ORANGE INVESTMENTS LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 773.00    |
| C00001845915 | 2025/05/08 | ORANGEHRM INC                              | COURT TECHNOLOGY                          | COURT ADMINISTRATION             | ADMINISTRATION                               | SOFTWARE LICENSING/SUPPORT/TR  | 18,304.00 |
| C00001844845 | 2025/05/02 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 455.00    |
| C00001844845 | 2025/05/02 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 907.00    |
| C00001844845 | 2025/05/02 | ORJAM CORP                                 | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS     | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 975.00    |
| C00001844845 | 2025/05/02 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,296.00  |
| C00001844987 | 2025/05/02 | ORLANDO 100 LTD DBA                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 958.00    |
| C00001844987 | 2025/05/02 | ORLANDO 100 LTD DBA                        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS     | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 1,094.00  |
| C00001844987 | 2025/05/02 | ORLANDO 100 LTD DBA                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,162.00  |
| C00001844804 | 2025/05/02 | ORLANDO CARS ONE LLC DBA                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES          | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC | -84.53    |
| C00001844804 | 2025/05/02 | ORLANDO CARS ONE LLC DBA                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES          | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC | 67.66     |
| C00001844804 | 2025/05/02 | ORLANDO CARS ONE LLC DBA                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES          | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC | 76.84     |
| C00001844804 | 2025/05/02 | ORLANDO CARS ONE LLC DBA                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES          | FLEET MANAGEMNT DISB                         | MATERIALS FOR FLEET MAINTENANC | 1,385.09  |
| C00001844956 | 2025/05/02 | ORLANDO CENTRAL REALTY LLC DBA/            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 960.00    |
| C00001844956 | 2025/05/02 | ORLANDO CENTRAL REALTY LLC DBA/            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,085.00  |
| C00001845185 | 2025/05/02 | ORLANDO CITY APARTMENT                     | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS     | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 681.00    |
| C00001845185 | 2025/05/02 | ORLANDO CITY APARTMENT                     | MANAGEMENT LLC                            | HOME INVEST PRTRNSHIP AGRMT FY22 | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 1,019.00  |
| C00001845185 | 2025/05/02 | ORLANDO CITY APARTMENT                     | MANAGEMENT LLC                            | HOME INVEST PRTRNSHIP AGRMT FY22 | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 1,019.00  |
| C00001845316 | 2025/05/02 | ORLANDO CITY PROPERTIES LLC                | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS     | ARP EMERGENCY HOUSING VOUCHER                | RENTAL ASSISTANCE PAYMENTS     | 1,100.00  |
| C00001845687 | 2025/05/06 | ORLANDO HEALTH INC                         | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                  | HAP REGIONAL PHARM SETTLEMENT - SERVICES     | AID TO PRIVATE ORGANIZATIONS   | 6,675.20  |
| C00001845687 | 2025/05/06 | ORLANDO HEALTH INC                         | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES         | AID TO PRIVATE ORGANIZATIONS   | 9,203.20  |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 712.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 759.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 815.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 859.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 866.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 888.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 933.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 944.00    |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,005.00  |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,009.00  |
| C00001845479 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |





| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                     | DEPARTMENT                   | UNIT                                  | PURPOSE                    | AMOUNT   |
|--------------|------------|--|--|------------------------------|---------------------------------------|----------------------------|----------|
| E00000536207 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 2,300.00 |
| E00000536207 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOCIATES V LLLP   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS | 2,362.00 |
| C00001845231 | 2025/05/02 | ORLANDO LEASED HOUSING ASSOCIATES VII LLLP | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 569.00   |
| C00001844863 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS | 633.00   |
| C00001845142 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 877.00   |
| C00001844853 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 637.00   |
| C00001844853 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 815.00   |
| C00001844932 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 850.00   |
| C00001844932 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,202.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,393.00 |
| C00001844949 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,453.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,497.00 |
| C00001844933 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,499.00 |
| C00001844949 | 2025/05/02 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,565.00 |
| C00001845032 | 2025/05/02 | ORLANDO REALTY AND PROPERTY MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 985.00   |
| C00001845674 | 2025/05/06 | ORLANDO SENTINEL COMM CO LLC DBA           | COMMUNITY DEV BLOCK GRANT FY25           | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY25                   | ADVERTISING-NOT PROMOTION  | 789.50   |
| C00001845674 | 2025/05/06 | ORLANDO SENTINEL COMM CO LLC DBA           | RECOVERY                                 | PLAN, ENVIRON AND DEVEL SVCS | CDBG-DR ADM                           | ADVERTISING-NOT PROMOTION  | 789.50   |
| C00001845571 | 2025/05/05 | ORLANDO SOCCER AMBASSADORS                 | PARKS FUND                               | PLAN, ENVIRON AND DEVEL SVCS |                                       | REFUNDS PAYABLE            | 240.00   |
| C00001845330 | 2025/05/02 | ORLANDO TERRACE APTS LLC                   | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS | 749.00   |
| C00001845330 | 2025/05/02 | ORLANDO TERRACE APTS LLC                   | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS | 943.00   |
| C00001845330 | 2025/05/02 | ORLANDO TERRACE APTS LLC                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,112.00 |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | -112.29  |
| C00001844725 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001844725 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001844737 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001844745 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | TRANSPORTATION TRUST                     | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE              | UTILITIES                  | 23.33    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 29.83    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 29.83    |
| C00001844744 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | TRANSPORTATION TRUST                     | PUBLIC WORKS                 | ROADS & DRAINAGE                      | UTILITIES                  | 44.36    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 47.04    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 63.45    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 71.77    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 82.54    |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 104.08   |
| C00001844757 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 112.29   |
| C00001844737 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 170.25   |
| C00001844726 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | STREET LIGHTS-GRP 33                     | COMPTROLLER                  | STREET LIGHTS                         | UTILITIES                  | 612.41   |
| C00001844726 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | STREET LIGHTS-GRP 33                     | COMPTROLLER                  | STREET LIGHTS                         | UTILITIES                  | 667.64   |
| C00001844744 | 2025/05/02 | ORLANDO UTILITIES COMMISSION               | TRANSPORTATION TRUST                     | PUBLIC WORKS                 | ROADS & DRAINAGE                      | UTILITIES                  | 986.75   |
| C00001845583 | 2025/05/05 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001845583 | 2025/05/05 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                     | DEPARTMENT                    | UNIT   | PURPOSE                      | AMOUNT       |
|--------------|------------|--|--|-------------------------------|--|------------------------------|--------------|
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845585 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845586 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.53        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.60        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 11.65        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 15.25        |
| C00001845583 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 30.81        |
| C00001845583 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 42.55        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 43.00        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 43.24        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 44.16        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 44.51        |
| C00001845584 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 45.20        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 59.12        |
|              |            |  |  |                               | PINE HILLS NEIGHBORHOOD                        |                              |              |
| C00001845592 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | PINE HILLS LOCAL GOVT NID                | PLAN, ENVIRON AND DEVEL SVCS  | IMPROVEMENT DISTRICT                           | UTILITIES                    | 59.58        |
| C00001845608 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 88.74        |
| C00001845586 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 148.51       |
| C00001845585 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 177.63       |
| C00001845593 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | SOLID WASTE SYSTEM                       | UTILITIES                     | MC LEOD RD                                     | UTILITIES-WATER              | 849.42       |
| C00001845622 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 1,738.32     |
| C00001845622 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | FLEET MANAGEMENT DEPT                    | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                           | UTILITIES                    | 5,214.97     |
| C00001845593 | 2025/05/05 | ORLANDO UTILITIES COMMISSION                   | SOLID WASTE SYSTEM                       | UTILITIES                     | MC LEOD RD                                     | UTILITIES-ELECTRIC           | 10,080.28    |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.50        |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.68        |
|              |            |  |  |                               | WATER RECLAMATION RECLAIMED                    |                              |              |
| C00001845723 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER  | UTILITIES-ELECTRIC           | 54.63        |
| C00001845718 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 66.63        |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 67.63        |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 70.61        |
| C00001845644 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 71.77        |
| C00001845719 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 234.45       |
|              |            |  |  |                               | WATER RECLAMATION TREATMENT                    |                              |              |
| C00001845723 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | WEST   | UTILITIES-WATER              | 698.91       |
| C00001845719 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 1,296.22     |
| C00001845719 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 2,032.03     |
| C00001845718 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 4,299.98     |
|              |            |  |  |                               | WATER RECLAMATION TREATMENT                    |                              |              |
| C00001845723 | 2025/05/06 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | WEST   | UTILITIES-ELECTRIC           | 366,770.06   |
| C00001845818 | 2025/05/07 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-WATER              | 10.51        |
| C00001845818 | 2025/05/07 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                   | UTILITIES-ELECTRIC           | 98.12        |
| C00001845813 | 2025/05/07 | ORLANDO UTILITIES COMMISSION                   | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK                                | UTILITIES                    | 250.37       |
|              |            |  |  |                               | MARKS STREET SENIOR RECREATION                 |                              |              |
| C00001845813 | 2025/05/07 | ORLANDO UTILITIES COMMISSION                   | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | COMPLEX  | UTILITIES                    | 3,111.96     |
|              |            |  |  |                               | POCKET PARKS/BOAT                              |                              |              |
| C00001845880 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING                              | UTILITIES                    | 10.51        |
| C00001845892 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | TRANSPORTATION TRUST                     | PUBLIC WORKS                  | TRAFFIC SIGNALS                                | UTILITIES                    | 26.55        |
| C00001845917 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                             | UTILITIES-WATER              | 33.19        |
|              |            |  |  |                               | POCKET PARKS/BOAT                              |                              |              |
| C00001845880 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING                              | UTILITIES                    | 37.81        |
| C00001845892 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | TRANSPORTATION TRUST                     | PUBLIC WORKS                  | TRAFFIC SIGNALS                                | UTILITIES                    | 57.85        |
| C00001845892 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | TRANSPORTATION TRUST                     | PUBLIC WORKS                  | TRAFFIC SIGNALS                                | UTILITIES                    | 71.20        |
| C00001845917 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                             | UTILITIES-WATER              | 79.92        |
|              |            |  |  |                               | POCKET PARKS/BOAT                              |                              |              |
| C00001845880 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | PARKS FUND                               | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING                              | UTILITIES                    | 147.76       |
| C00001845928 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                     | UTILITIES                    | 211.64       |
| C00001845917 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER DISTRIBUTION                             | UTILITIES-WATER              | 381.27       |
| C00001845917 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER DISTRIBUTION                             | UTILITIES-WATER              | 414.11       |
| C00001845858 | 2025/05/08 | ORLANDO UTILITIES COMMISSION                   | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER                        | UTILITIES                    | 25,721.47    |
|              |            |  |  |                               | SPECIAL NEEDS ASSISTANCE PROGRAM               |                              |              |
| C00001844866 | 2025/05/02 | ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/      | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | FY25   | RENTAL ASSISTANCE PAYMENTS   | 1,037.00     |
|              |            |  |  |                               | CITIZENS SAFETY FORCE                          |                              |              |
| E00000536341 | 2025/05/06 | ORLANDO YOUTH ALLIANCE INC                     | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION                      | AID TO PRIVATE ORGANIZATIONS | 393.75       |
|              |            |  |  |                               | CITIZENS SAFETY FORCE                          |                              |              |
| E00000536341 | 2025/05/06 | ORLANDO YOUTH ALLIANCE INC                     | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION                      | AID TO PRIVATE ORGANIZATIONS | 2,193.75     |
|              |            |  |  |                               | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC |                              |              |
| E00000536474 | 2025/05/08 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER                        | CONVENTION CENTER             | CONVENTION CENTER CONTRIBUTION                 | PAYMENTS TO OCCVB-6TH CENT   | 3,354,086.98 |



| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                     | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT       |
|--------------|------------|---|--|------------------------------|---------------------------------------|--------------------------------|--------------|
| E00000536474 | 2025/05/08 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC              | CONVENTION CENTER                        | CONVENTION CENTER            | CONVENTION CENTER CONTRIBUTION        | PAYMENTS TO OCCVB-FIRST FOUR C | 8,303,960.84 |
| C00001845015 | 2025/05/02 | ORMOND BEACH HOUSING AUTHORITY                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 60.12        |
| C00001845015 | 2025/05/02 | ORMOND BEACH HOUSING AUTHORITY                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 924.00       |
| E00000536406 | 2025/05/06 | ORTIZ, AIDA TERESA  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT                      | OUT OF COUNTY TRAVEL           | 24.00        |
| C00001845484 | 2025/05/02 | ORTIZ, CORBIN A   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)      | WELFARE VENDOR PAYMENTS        | 217.00       |
| C00001845238 | 2025/05/02 | ORTIZ, ISAIDA I   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 135.00       |
| C00001844912 | 2025/05/02 | ORTIZ, OSCAR  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,063.00     |
| C00001844970 | 2025/05/02 | P & L CONSULTANTS INC DBA/                                  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,360.00     |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 224.69       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 247.15       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 267.37       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 267.37       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 320.17       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 356.14       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 425.00       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 450.00       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 461.47       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 646.05       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 646.05       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 646.05       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 803.24       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 999.67       |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 1,291.93     |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 1,291.93     |
| E00000536528 | 2025/05/08 | P & L LAWN MAINTENANCE INC                                  | GENERAL FUND                             | ADMINISTRATIVE SERVICES      | SPECIAL MAINTENANCE SVCS UNIT         | MAINTENANCE OF BUILDINGS, IMPR | 4,287.24     |
| C00001845550 | 2025/05/02 | PACHECO, LIZBETH  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS         | WELFARE VENDOR PAYMENTS        | 79.00        |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 190.00       |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 726.00       |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,007.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,217.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,475.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,531.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,596.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,737.00     |
| E00000536201 | 2025/05/02 | PACIFICA OASIS ORLANDO LLC DBA                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,848.00     |
| C00001845415 | 2025/05/02 | PADILLA, JASMINE  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 275.00       |
| C00001845389 | 2025/05/02 | PAGAN PAGAN VON MARIE                                       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 84.00        |
| C00001844982 | 2025/05/02 | PALEJA, HANSRAJ H   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,135.00     |
| C00001845197 | 2025/05/02 | PALIO APARTMENTS LLC  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,386.00     |
| E00000536160 | 2025/05/02 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14        |
| E00000536160 | 2025/05/02 | AUTHORITY/SEC 8 PROGRAM                                     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,896.00     |
| C00001845384 | 2025/05/02 | PALM LEAF PROPERTY MGMT LLC                                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,660.00     |
| C00001844801 | 2025/05/02 | PALMDALE OIL COMPANY LLC                                    | FLEET MANAGEMENT DEPT                    | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 229.20       |
| C00001844770 | 2025/05/02 | PALMDALE OIL COMPANY LLC                                    | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                | VEHICLE MAINTENANCE                   | GASOLINE-TAXABLE               | 1,371.99     |
| C00001844770 | 2025/05/02 | PALMDALE OIL COMPANY LLC                                    | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                | VEHICLE MAINTENANCE                   | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 26,067.39    |
| C00001845932 | 2025/05/08 | PALMDALE OIL COMPANY LLC                                    | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                | VEHICLE MAINTENANCE                   | GASOLINE-TAXABLE               | 2,499.75     |
| C00001845932 | 2025/05/08 | PALMDALE OIL COMPANY LLC                                    | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                | VEHICLE MAINTENANCE                   | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 23,509.74    |
| C00001844957 | 2025/05/02 | PALMS AT ORLANDO LLC DBA/ PANNULLOS PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,584.00     |
| C00001845471 | 2025/05/02 | PANNULLOS PROPERTY MANAGEMENT LLC                           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 534.00       |
| C00001845471 | 2025/05/02 | PANNULLOS PROPERTY MANAGEMENT LLC                           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 794.00       |
| C00001845471 | 2025/05/02 | LLC   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,600.00     |
| C00001845236 | 2025/05/02 | PARADAS, HILDA  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,098.00     |
| C00001845553 | 2025/05/02 | PARIS PARKER HOLDINGS LLC                                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 298.00       |
| C00001845553 | 2025/05/02 | PARIS PARKER HOLDINGS LLC                                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,142.00     |
| C00001845553 | 2025/05/02 | PARIS PARKER HOLDINGS LLC                                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,142.00     |
| C00001844865 | 2025/05/02 | PARK AVE VILLAS LTD DBA/                                    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,328.00     |
| C00001844865 | 2025/05/02 | PARK AVE VILLAS LTD DBA/                                    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,365.00     |
| C00001845122 | 2025/05/02 | 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       |
| C00001845122 | 2025/05/02 | PARKVIEW HOTEL MANAGEMENT LLC                               | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 821.00       |
| C00001845216 | 2025/05/02 | PARRIA WORLD LLC  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,578.00     |
| C00001845158 | 2025/05/02 | PARRAMORE OAKS LLC  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 631.00       |
| C00001845158 | 2025/05/02 | PARRAMORE OAKS LLC  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,137.00     |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                       | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|--|--|------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001845158 | 2025/05/02 | PARRAMORE OAKS LLC                           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,306.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 250.00    |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 469.00    |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 2,190.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 4,440.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 7,800.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 8,585.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 9,270.00  |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 13,320.00 |
| E00000536139 | 2025/05/02 | PARTHENON CONSTRUCTION CO INC                | TRANSPORTATION TRUST                       | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT           | MAINTENANCE OF ROADWAY SYSTEMS | 29,775.00 |
| C00001834367 | 2025/05/06 | PARTIDA, ELICIA A                            | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | -256.00   |
| C00001845573 | 2025/05/05 | PASCHALL,DEBORAH                             | WATER UTILITIES SYSTEM                     |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | 44.66     |
| C00001845096 | 2025/05/02 | PATEL, ASHCK                                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 939.00    |
| C00001845762 | 2025/05/06 | PATTERSON VETERINARY SUPPLY INC              | GENERAL FUND                               | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC            | MEDICINE AND DRUGS-VETERINARY  | 1,660.00  |
| C00001845966 | 2025/05/08 | PATTERSON VETERINARY SUPPLY INC              | GENERAL FUND                               | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC            | MEDICINE AND DRUGS-VETERINARY  | 975.00    |
| C00001845966 | 2025/05/08 | PATTERSON VETERINARY SUPPLY INC              | GENERAL FUND                               | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC            | MEDICINE AND DRUGS-VETERINARY  | 1,046.25  |
| C00001845966 | 2025/05/08 | PATTERSON VETERINARY SUPPLY INC              | GENERAL FUND                               | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC            | MEDICINE AND DRUGS-VETERINARY  | 1,275.00  |
| C00001845559 | 2025/05/02 | PATTERSON, TARLESHA L                        | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 171.00    |
| C00001845768 | 2025/05/06 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND                               | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES      | CONTRACTUAL SERVICES EMPLOYMEN | 2,261.35  |
| C00001845768 | 2025/05/06 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND                               | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES      | CONTRACTUAL SERVICES EMPLOYMEN | 11,686.50 |
| C00001845232 | 2025/05/02 | PDAS INVESTMENTS OF AMERICA INC              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,156.00  |
| E00000536309 | 2025/05/05 | PEARCE, PURITA SALUD SORREDA                 | GENERAL FUND                               | COUNTY ADMINISTRATOR         | ORANGE TV                         | LOCAL TRAVEL                   | 46.50     |
| C00001844857 | 2025/05/02 | PEEK, PRINCELLA                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 97.00     |
| C00001845691 | 2025/05/06 | PEER SUPPORT SPACE INC                       | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND      | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS   | 30,788.26 |
| C00001845691 | 2025/05/06 | PEER SUPPORT SPACE INC                       | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND      | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS   | 30,846.56 |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,011.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,030.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER     | RENTAL ASSISTANCE PAYMENTS     | 1,112.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,182.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,224.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,224.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,258.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,272.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26   | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 1,277.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,303.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,331.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,342.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26   | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 1,353.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,360.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,361.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,421.00  |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA                     | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,499.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                               | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT   |
|--------------|------------|-------------------------------------|---|------------------------------|-----------------------------------|--------------------------------|----------|
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA            | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,504.00 |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,511.00 |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,517.00 |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,564.00 |
| C00001845269 | 2025/05/02 | PEF CRESCENT CLUB LP DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,584.00 |
| C00001845909 | 2025/05/08 | PEGASUS ENGINEERING LLC             | WATER UTILITIES SYSTEM                    | UTILITIES                    | EASTERN WTR RECLAMATION EXPAN     | STRUCT AND FAC OTH TH BLDGS    | 2,853.76 |
| C00001845188 | 2025/05/02 | PEKA, VLADIMIR                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,069.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 421.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 638.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 759.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 842.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 881.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 935.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 958.00   |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,101.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,115.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,223.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,287.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,288.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,310.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,311.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,488.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,535.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,665.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,753.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,889.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,889.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,976.00 |
| C00001844854 | 2025/05/02 | PEMBROOK ASSOCIATES LTD DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,193.00 |
| E00000536302 | 2025/05/05 | PENZO PACINI, ROSANGELA             | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING       | OUT OF COUNTY TRAVEL           | 68.74    |
| C00001845282 | 2025/05/02 | PEP PROJECT LLC                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,350.00 |
| C00001845282 | 2025/05/02 | PEP PROJECT LLC                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 2,050.00 |
| E00000536569 | 2025/05/08 | PEREYRA, IVAN                       | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                | LICENSE AND CERTIFICATION FEES | 50.00    |
| C00001845770 | 2025/05/06 | PEREZ, CARLOS RENE - PETTY CASH     | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF BUILDINGS, IMPR | 9.78     |
| C00001845770 | 2025/05/06 | PEREZ, CARLOS RENE - PETTY CASH     | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF EQUIPMENT       | 9.87     |
| C00001845770 | 2025/05/06 | PEREZ, CARLOS RENE - PETTY CASH     | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF EQUIPMENT       | 10.18    |
| C00001845770 | 2025/05/06 | PEREZ, CARLOS RENE - PETTY CASH     | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF BUILDINGS, IMPR | 57.08    |
| C00001845770 | 2025/05/06 | PEREZ, CARLOS RENE - PETTY CASH     | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF BUILDINGS, IMPR | 114.31   |
| C00001844882 | 2025/05/02 | PEREZ, JOSE A                       | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 798.00   |
| C00001845149 | 2025/05/02 | PEREZ, MILTON                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 676.00   |
| C00001845298 | 2025/05/02 | PERKINS, INDIA F                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 131.00   |
| E00000536088 | 2025/05/02 | PERMA-FIX OF FLORIDA INC            | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | CONTRACTUAL SERVICES NOT OTHER | 881.05   |
| E00000536088 | 2025/05/02 | PERMA-FIX OF FLORIDA INC            | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | CONTRACTUAL SERVICES NOT OTHER | 1,379.80 |
| E00000536088 | 2025/05/02 | PERMA-FIX OF FLORIDA INC            | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | CONTRACTUAL SERVICES NOT OTHER | 1,960.10 |
| C00001845218 | 2025/05/02 | PERRY, JESSICA L                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 146.00   |
| C00001845183 | 2025/05/02 | PERRY, STEVEN H                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,175.00 |
| C00001845307 | 2025/05/02 | PERRYMAN, TONI                      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS        | 96.00    |
| C00001845307 | 2025/05/02 | PERRYMAN, TONI                      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS        | 96.00    |
| C00001845022 | 2025/05/02 | PERSAUD, AMRITA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,200.00 |
| C00001845977 | 2025/05/08 | PERSONNEL SOLUTIONS PLUS LLC        | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | PAVEMENT MARKING                  | CONTRACTUAL SERVICES EMPLOYMEN | 662.40   |
| C00001844925 | 2025/05/02 | PERSUAD, MAHANDRA                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,130.00 |
| C00001844925 | 2025/05/02 | PERSUAD, MAHANDRA                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,277.00 |
| E00000536291 | 2025/05/05 | PET ALLIANCE OF GREATER ORLANDO INC | GENERAL FUND                              | HEALTH SERVICES              | ANIMAL SERVICES-PROGRAMS          | CONTRACTUAL SVCS-VETERINARIAN  | 1,110.00 |
| E00000536399 | 2025/05/06 | PET ALLIANCE OF GREATER ORLANDO INC | GENERAL FUND                              | HEALTH SERVICES              | ANIMAL SERVICES-PROGRAMS          | CONTRACTUAL SVCS-VETERINARIAN  | 990.00   |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 58.73    |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 141.95   |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 143.65   |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 165.75   |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 218.45   |
| E00000536378 | 2025/05/06 | PHENOVA INC                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 244.80   |

| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
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| C00001845180 | 2025/05/02 | PHILPOT, CHRISTIAN S          | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 216.00    |
| C00001845169 | 2025/05/02 | PHONG, NGO                    | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,723.00  |
| E00000536185 | 2025/05/02 | PINES APARTMENTS LLC          | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 377.00    |
| E00000536185 | 2025/05/02 | PINES APARTMENTS LLC          | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,779.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 950.00    |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,024.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,208.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,232.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,271.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,398.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,662.00  |
| C00001844878 | 2025/05/02 | PINNACLE COVE LTD DBA/        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,812.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 873.00    |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 974.00    |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,296.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,443.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,443.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,499.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,548.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,657.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,721.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,721.00  |
| C00001844899 | 2025/05/02 | PINNACLE POINTE LTD DBA/      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,721.00  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,362.00  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 148.25    |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 167.50    |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 177.84    |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 770.16    |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 821.00    |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,011.00  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,046.40  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,078.80  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,212.00  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,432.50  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,461.40  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,666.74  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,895.00  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 1,944.48  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 3,891.68  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 3,899.50  |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 10,749.76 |
| C00001845712 | 2025/05/06 | PIPE NIPPLE & SUPPLY CO INC   | WATER UTILITIES SYSTEM                   | UTILITIES                     | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 13,970.00 |
| C00001844906 | 2025/05/02 | PLATTA, BRIAN DUANE           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,285.00  |
| E00000536500 | 2025/05/08 | PLUG 4 CONNECTION INC         | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 225.00    |
| C00001844885 | 2025/05/02 | PLUMMER, ROSE                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 820.00    |
| C00001844885 | 2025/05/02 | PLUMMER, ROSE                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,305.00  |
| C00001845355 | 2025/05/02 | PMF FUND 1 ORLANDO SODO LLC   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,118.00  |
| C00001845355 | 2025/05/02 | PMF FUND 1 ORLANDO SODO LLC   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,149.00  |
| C00001845355 | 2025/05/02 | 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     | 1,170.50  |
| C00001845355 | 2025/05/02 | 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     | 1,208.50  |
| C00001845355 | 2025/05/02 | 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     | 1,307.50  |
| C00001845355 | 2025/05/02 | 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  |
| C00001845355 | 2025/05/02 | 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  |
| C00001845474 | 2025/05/02 | PMF ORLANDO WELDONA LLC       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,599.00  |
| C00001845541 | 2025/05/02 | PMF ORLANDO MOSELLE LLC       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,235.00  |
| C00001845173 | 2025/05/02 | POLANCO-PEREZ, JACQUELINE     | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 47.00     |
| E00000536343 | 2025/05/06 | POLI CONSTRUCTION INC         | MISC CONSTRUCTION PROJECTS               | PLAN, ENVIRON AND DEVEL SVCS  | CASSADY BUILDING PHASE II             | MAINTENANCE OF BUILDINGS, IMPR | 87,601.17 |
| E00000536498 | 2025/05/08 | POLI CONSTRUCTION INC         | CONVENTION CENTER                        | CONVENTION CENTER             | RENOVATIONS/UPGRADES                  | BUILDINGS                      | 29,132.56 |
| C00001844718 | 2025/05/02 | INVESTMENT GROUP              | WATER UTILITIES SYSTEM                   |                               |                                       | ACCTS RECEIVABLE-CUSTOMER      | 122.45    |
| C00001845558 | 2025/05/02 | PORTER, PRISCILLA J           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 187.00    |
| C00001845526 | 2025/05/02 | PORTILLO ROMERO, JOSE ANTONIO | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,635.00  |
| C00001845526 | 2025/05/02 | PORTILLO ROMERO, JOSE ANTONIO | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,635.00  |
| E00000536247 | 2025/05/02 | POWER, AUSTIN THOMAS          | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | VEHICLE MAINTENANCE                   | TOLL CHARGES                   | 19.24     |
| E00000536247 | 2025/05/02 | POWER, AUSTIN THOMAS          | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES             | LOCAL TRAVEL                   | 89.11     |
| C00001844868 | 2025/05/02 | PRASHAD, SHANE                | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,346.00  |







| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                      | DEPARTMENT                   | UNIT                                     | PURPOSE                        | AMOUNT     |
|--------------|------------|---|---|------------------------------|--|--------------------------------|------------|
| E00000536534 | 2025/05/08 | PRESIDIO NETWORKED SOLUTIONS LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | CONVENTION CENTER IMPROVEMENTS           | MAINTENANCE OF COMPUTER EQUIPM | 634.34     |
| C00001845168 | 2025/05/02 | PRIESTER, BEATRICE                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 224.00     |
| E00000536253 | 2025/05/02 | PRIETO, DANIEL                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER RECLAMATION MANAGEMENT             | TOLL CHARGES                   | 9.14       |
| E00000536253 | 2025/05/02 | PRIETO, DANIEL                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER RECLAMATION MANAGEMENT             | LOCAL TRAVEL                   | 34.04      |
| E00000536066 | 2025/05/02 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB IV                         | STRUCT AND FAC OTH TH BLDGS    | 53,399.89  |
| E00000536066 | 2025/05/02 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB II                         | STRUCT AND FAC OTH TH BLDGS    | 60,933.95  |
| E00000536344 | 2025/05/06 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB IV                         | STRUCT AND FAC OTH TH BLDGS    | 9,922.99   |
| E00000536344 | 2025/05/06 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB III                        | STRUCT AND FAC OTH TH BLDGS    | 16,887.58  |
| E00000536344 | 2025/05/06 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB III                        | STRUCT AND FAC OTH TH BLDGS    | 32,225.19  |
| E00000536336 | 2025/05/06 | PRIME CONSTRUCTION GROUP INC              | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | DRAINAGE REHAB                           | STORMWATER STRUCT and FACILITI | 83,040.05  |
| E00000536495 | 2025/05/08 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER SCADA & SECURITY IMPROVE           | STRUCT AND FAC OTH TH BLDGS    | 81,263.00  |
| E00000536495 | 2025/05/08 | PRIME CONSTRUCTION GROUP INC              | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER SCADA & SECURITY IMPROVE           | STRUCT AND FAC OTH TH BLDGS    | 119,691.31 |
| C00001845690 | 2025/05/06 | PRIMMER PIPER EGGLESTON & CRAMER          | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY     | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | LEGAL SERVICES                 | 782.00     |
| C00001845690 | 2025/05/06 | PRIMMER PIPER EGGLESTON & CRAMER          | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY     | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | LEGAL SERVICES                 | 4,870.00   |
| C00001845323 | 2025/05/02 | PRINGLE, JELICIA DONELIE                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 317.00     |
| C00001845323 | 2025/05/02 | PRINGLE, JELICIA DONELIE                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,918.00   |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 26.28      |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 81.43      |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 89.28      |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 138.88     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 176.78     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 183.75     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 183.96     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 271.20     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 330.00     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 342.16     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 350.00     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 750.00     |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 2,145.00   |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 2,995.00   |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 5,329.62   |
| C00001845934 | 2025/05/08 | PRO GEAR AND TRANSMISSION INC             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                      | FLEET MAINTENANCE SUBLET SERVI | 12,000.00  |
| C00001845832 | 2025/05/07 | PROCON CONSULTING LLC                     | CONVENTION CENTER                         | CONVENTION CENTER            | CONVENTION CENTER IMPROVEMENTS           | CONTRACTUAL SERVICES EMPLOYMEN | 16,400.55  |
| C00001845960 | 2025/05/08 | PROCON CONSULTING LLC                     | CONVENTION CENTER                         | CONVENTION CENTER            | CONVENTION CENTER IMPROVEMENTS           | CONTRACTUAL SERVICES EMPLOYMEN | 8,076.00   |
| C00001845960 | 2025/05/08 | PROCON CONSULTING LLC                     | CONVENTION CENTER                         | CONVENTION CENTER            | CONVENTION CENTER IMPROVEMENTS           | CONTRACTUAL SERVICES EMPLOYMEN | 14,731.84  |
| C00001845960 | 2025/05/08 | PROCON CONSULTING LLC                     | CONVENTION CENTER                         | CONVENTION CENTER            | CONVENTION CENTER IMPROVEMENTS           | CONTRACTUAL SERVICES EMPLOYMEN | 54,924.00  |
| C00001845424 | 2025/05/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,500.00   |
| C00001845424 | 2025/05/02 | PROGRESS RESIDENTIAL BORROWER 11 LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,655.00   |
| C00001845473 | 2025/05/02 | PROGRESS RESIDENTIAL BORROWER 25 LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,539.00   |
| C00001845441 | 2025/05/02 | PROGRESS RESIDENTIAL BORROWER 5 LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,665.00   |
| C00001845781 | 2025/05/07 | PROGRESSIVE INSURANCE                     | OC FIRE PROT & EMS/MSTU                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | ACCTS RECEIVABLE-FIRE RESCUE   | 570.69     |
| C00001845419 | 2025/05/02 | PROMISE HOMES BORROWER I LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 225.00     |
| C00001844839 | 2025/05/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,115.00   |
| C00001844839 | 2025/05/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,189.00   |
| C00001844839 | 2025/05/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,383.00   |
| C00001844839 | 2025/05/02 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,795.00   |
| C00001845766 | 2025/05/06 | PROTECTORS OF COMPANION ANIMALS INC DBA   | GENERAL FUND                              | HEALTH SERVICES              | ANIMAL SERVICES-PROGRAMS                 | CONTRACTUAL SVCS-VETERINARIAN  | 150.00     |
| C00001845045 | 2025/05/02 | PRYCE, VICKI SAMANTHA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 196.00     |
| C00001844808 | 2025/05/02 | PUBLIX SUPER MARKETS INC                  | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S            | CONTRACTUAL SERVICES NOT OTHER | -300.00    |
| C00001844808 | 2025/05/02 | PUBLIX SUPER MARKETS INC                  | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S            | CONTRACTUAL SERVICES NOT OTHER | 10,000.00  |
| C00001845056 | 2025/05/02 | PUGH, VALERIE TENNILLE                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 77.00      |
| C00001845056 | 2025/05/02 | PUGH, VALERIE TENNILLE                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 77.00      |
| C00001845359 | 2025/05/02 | PUTTMAN, KIA PATRELL                      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER            | WELFARE VENDOR PAYMENTS        | 262.00     |
| C00001845750 | 2025/05/06 | QUADIENT LEASING USA INC                  | CONVENTION CENTER                         | CONVENTION CENTER            | HAP                                      | RENTAL OF EQUIPMENT            | 1,180.41   |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP                 | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 75.00      |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP                 | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 100.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                       | DEPARTMENT                   | UNIT                         | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------|----------------------------|------------------------------|------------------------------|--------------------------------|------------|
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 126.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 342.50     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 342.50     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 342.50     |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 400.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 400.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 535.20     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 535.20     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 535.20     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 600.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 630.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 630.00     |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 660.00     |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,712.50   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 1,820.00   |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,028.00   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 2,250.00   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 2,280.00   |
| E00000536103 | 2025/05/02 | QUICK PAINTING GROUP CORP             | GENERAL FUND               | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,676.00   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 2,830.00   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 2,950.00   |
| E00000536077 | 2025/05/02 | QUICK PAINTING GROUP CORP             | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION     | MAINTENANCE OF BUILDINGS, IMPR | 6,520.00   |
| E00000536259 | 2025/05/05 | R & A POWER GRAPHICS INC DBA/         | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS | GRANT                        | IMPROVEMTS TO NON-COUNTY ASSET | 14,438.40  |
| C00001845062 | 2025/05/02 | R & R ESTATE PROPERTIES LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,369.00   |
| C00001845125 | 2025/05/02 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 1,424.00   |
| C00001845125 | 2025/05/02 | RABIA FAMILY IRREVOCABLE LIVING TRUST | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 1,455.00   |
| C00001844962 | 2025/05/02 | RAHMAN, FAZAL                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 1,310.00   |
| C00001844962 | 2025/05/02 | RAHMAN, FAZAL                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,602.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,529.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,529.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,529.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,529.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,871.00   |
| C00001844930 | 2025/05/02 | RAMIREZ, MIGUEL ANGEL JR              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,961.00   |
| C00001845252 | 2025/05/02 | RAMOS, DEBBIE                         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 1,928.00   |
| C00001845178 | 2025/05/02 | RAMOS, JULINNA                        | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | WELFARE VENDOR PAYMENTS        | 173.00     |
| 000000024123 | 2025/05/06 | RAMOS, JAZMIN                         | WATER UTILITIES SYSTEM     |                              |                              |                                | -34.60     |
| C00001844891 | 2025/05/02 | RANCHER, JOCELYN VENEE                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | WELFARE VENDOR PAYMENTS        | 123.00     |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       |                              |                              | RETAINAGE PAYABLE-CURRENT      | 14,374.05  |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       |                              |                              | RETAINAGE PAYABLE-CURRENT      | 14,374.05  |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       |                              |                              | RETAINAGE PAYABLE-CURRENT      | 14,374.05  |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       |                              |                              | RETAINAGE PAYABLE-CURRENT      | 14,374.05  |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 144,965.00 |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 144,965.00 |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 144,965.00 |
| C00001845908 | 2025/05/08 | RANGER CONSTRUCTION INDUSTRIES INC    | LOCAL OPTION GAS TAX       | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 144,965.00 |
| C00001845085 | 2025/05/02 | RAUF, MAHNAZ                          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS     | 894.00     |
| C00001845434 | 2025/05/02 | RAY WERTHEIM REALTY CORPORATION       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV        | RENTAL ASSISTANCE PAYMENTS     | 1,281.00   |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 77.00      |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 1,204.00   |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC    | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS     | 1,256.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                    | UNIT                                 | PURPOSE                        | AMOUNT   |
|--------------|------------|---|---|-------------------------------|--------------------------------------|--------------------------------|----------|
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,272.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,283.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                        | RENTAL ASSISTANCE PAYMENTS     | 1,311.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,345.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,345.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,345.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,350.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS     | 1,459.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,464.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,464.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP    | RENTAL ASSISTANCE PAYMENTS     | 1,600.00 |
| C00001844992 | 2025/05/02 | REALSOURCE PROPERTY MANAGEMENT LLC      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,600.00 |
| E00000536094 | 2025/05/02 | REALTIME SERVICES INC DBA               | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT EAST     | CONTRACTUAL SERVICES EMPLOYMEN | 479.93   |
| E00000536094 | 2025/05/02 | REALTIME SERVICES INC DBA               | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT EAST     | CONTRACTUAL SERVICES EMPLOYMEN | 948.00   |
| C00001845699 | 2025/05/06 | REALTIME SERVICES INC RE:               | GENERAL FUND                              | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL         | CONTRACTUAL SERVICES EMPLOYMEN | 653.12   |
| C00001845699 | 2025/05/06 | REALTIME SERVICES INC RE:               | GENERAL FUND                              | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL         | CONTRACTUAL SERVICES EMPLOYMEN | 816.40   |
| C00001844888 | 2025/05/02 | REAMS ROAD II LP DBA/                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 2,101.00 |
| C00001844859 | 2025/05/02 | REAMS ROAD LMTD PARTNERSHIP DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 857.00   |
| C00001844859 | 2025/05/02 | REAMS ROAD LMTD PARTNERSHIP DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,365.00 |
| C00001844859 | 2025/05/02 | REAMS ROAD LMTD PARTNERSHIP DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,541.00 |
| C00001844859 | 2025/05/02 | REAMS ROAD LMTD PARTNERSHIP DBA/        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,714.00 |
| C00001844846 | 2025/05/02 | REC 1 - CYPRESS RIDGE LP DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,183.00 |
| C00001844846 | 2025/05/02 | REC 1 - CYPRESS RIDGE LP DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,302.00 |
| C00001844846 | 2025/05/02 | REC 1 - CYPRESS RIDGE LP DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,359.00 |
| E00000536499 | 2025/05/08 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS   | 418.39   |
| E00000536499 | 2025/05/08 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS   | 1,387.20 |
| E00000536549 | 2025/05/08 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | OPIOID SETTLEMENT FL CORE                 | HEALTH SERVICES               | FLORIDA CORE                         | AID TO PRIVATE ORGANIZATIONS   | 2,250.44 |
| E00000536499 | 2025/05/08 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS   | 3,376.00 |
| E00000536499 | 2025/05/08 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS   | 7,462.02 |
| C00001845133 | 2025/05/02 | RED DOOR INVESTMENT GRP LLC             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                        | RENTAL ASSISTANCE PAYMENTS     | 981.00   |
| C00001845133 | 2025/05/02 | RED DOOR INVESTMENT GRP LLC             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,151.00 |
| E00000536338 | 2025/05/06 | REDEEMING LIGHT COMMUNITY SVCS INC      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN    | AID TO PRIVATE ORGANIZATIONS   | 1,090.25 |
| E00000536338 | 2025/05/06 | REDEEMING LIGHT COMMUNITY SVCS INC      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                | AID TO PRIVATE ORGANIZATIONS   | 5,065.83 |
| C00001845139 | 2025/05/02 | REHABIT PROPERTY GROUP LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,694.00 |
| E00000536567 | 2025/05/08 | REILLY, NICHOLAS TYLER                  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION                   | LICENSE AND CERTIFICATION FEES | 50.00    |
| E00000536567 | 2025/05/08 | REILLY, NICHOLAS TYLER                  | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION                   | LICENSE AND CERTIFICATION FEES | 75.00    |
| C00001845124 | 2025/05/02 | REJOUIS, ROMNY                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,833.00 |
| C00001845765 | 2025/05/06 | RELIANT ATLANTIC GROUP LLC              | MOSQUITO CONTROL                          | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL               | MISCELLANEOUS OPERATING SUPPLI | 10.00    |
| C00001845765 | 2025/05/06 | RELIANT ATLANTIC GROUP LLC              | MOSQUITO CONTROL                          | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL               | MISCELLANEOUS OPERATING SUPPLI | 35.00    |
| C00001845765 | 2025/05/06 | RELIANT ATLANTIC GROUP LLC              | MOSQUITO CONTROL                          | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL               | MISCELLANEOUS OPERATING SUPPLI | 425.00   |
| C00001844841 | 2025/05/02 | REMBERT, LISA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 497.00   |
| C00001844841 | 2025/05/02 | REMBERT, LISA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 871.00   |
| C00001844841 | 2025/05/02 | REMBERT, LISA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 1,379.00 |
| C00001844841 | 2025/05/02 | REMBERT, LISA                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS     | 2,486.00 |











| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND                                      | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|------------------------------|---|-------------------------------|--|--------------------------------|-----------|
| C00001845973 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 753.25    |
| C00001845980 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 753.25    |
| C00001845973 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 903.90    |
| C00001845973 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 1,054.55  |
| C00001845980 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 1,054.55  |
| C00001845980 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 1,355.85  |
| C00001845980 | 2025/05/08 | RING POWER CORPORATION       | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 1,888.99  |
| C00001844974 | 2025/05/02 | RIOS OQUEENDO, AMAGDY S      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,595.00  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 4,666.91  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 4,808.80  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 7,145.13  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 7,864.77  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 7,897.25  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH                      | AID TO PRIVATE ORGANIZATIONS   | 8,531.52  |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS   | 31,659.20 |
| E00000536340 | 2025/05/06 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS   | 31,659.21 |
| C00001845552 | 2025/05/02 | RIVER PARK APARTMENTS LTD    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,311.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 291.00    |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 554.00    |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 634.00    |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,094.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,201.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,266.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,316.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,363.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,421.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,424.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP        | RENTAL ASSISTANCE PAYMENTS     | 1,499.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,519.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,577.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,580.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,616.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,743.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,774.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,995.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,008.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,060.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,060.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,096.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,105.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,202.00  |
| E00000536192 | 2025/05/02 | RIVER RIDGE APARTMENTS LTD   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,342.00  |
| C00001845397 | 2025/05/02 | RIVERA ARROYO, JOMARIE       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 96.00     |
| C00001845043 | 2025/05/02 | RIVERA, CESAR FREDERICO      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 925.00    |
| C00001845049 | 2025/05/02 | RIVERA, LIZBETH              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 128.00    |
| C00001844926 | 2025/05/02 | RIVERA, RUTH                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 216.00    |
| C00001845671 | 2025/05/06 | RIVERA, SIXTO                | OPEB PENSION TRUST                        |                               |  | CANCELLED VOUCHERS PAYABLE     | 120.00    |
| C00001845386 | 2025/05/02 | RIVIERE, RHEA LEONORA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 240.00    |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      |                               |  | RETAINAGE PAYABLE-CURRENT      | -6,671.75 |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 200.00    |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 300.00    |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 800.00    |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00  |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00  |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 7,800.00  |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 21,000.00 |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 45,475.00 |
| E00000536064 | 2025/05/02 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIDEWALK PRGM C/W                        | MAINTENANCE OF ROADWAY SYSTEMS | 49,000.00 |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC   | SILVER STAR ROAD                          | PUBLIC WORKS                  | PINE HILLS PEDESTRAIN SAFETY PROJECT     | ROADS-COLLECTOR/ARTERIAL       | 1.10      |



| DOCUMENT ID  | CHECK DATE | PAYEE                      | FUND                    | DEPARTMENT   | UNIT                                 | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------|-------------------------|--------------|--------------------------------------|--------------------------------|-----------|
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 4.36      |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 9.36      |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 10.73     |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | SILVER STAR ROAD        | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 34.43     |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 84.21     |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM  | UTILITIES    | WW RELOC II                          | UTILITY RELOCATIONS            | 87.50     |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 149.66    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 196.43    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM  | UTILITIES    | WW RELOC II                          | UTILITY RELOCATIONS            | 231.25    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 243.16    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 248.91    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 346.09    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 415.87    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 637.60    |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM  | UTILITIES    | WW RELOC II                          | UTILITY RELOCATIONS            | 1,040.00  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM  | UTILITIES    | WW RELOC II                          | UTILITY RELOCATIONS            | 1,355.00  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 1,398.84  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 1,410.71  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM  | UTILITIES    | WW RELOC II                          | UTILITY RELOCATIONS            | 2,418.59  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 2,840.00  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 3,041.25  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 4,170.58  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 5,189.39  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 6,576.09  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 7,215.04  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 8,695.29  |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 16,031.69 |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 24,598.95 |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 26,138.37 |
| E00000536264 | 2025/05/05 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL       | 30,732.91 |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 1,350.00  |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 2,844.00  |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | RETAINAGE PAYABLE-CURRENT      | 4,616.46  |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 8,903.61  |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 24,750.00 |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 60,132.00 |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 63,070.00 |
| E00000536425 | 2025/05/07 | RMS CONSTRUCTORS GROUP LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION      | MAINTENANCE OF ROADWAY SYSTEMS | 93,366.00 |
| E00000536556 | 2025/05/08 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST    | PUBLIC WORKS | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS | 360.00    |



| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND   | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT     |
|--------------|------------|------------------------------|--|-------------------------------|--|--------------------------------|------------|
| E00000536556 | 2025/05/08 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST   | PUBLIC WORKS                  | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS | 850.00     |
| E00000536556 | 2025/05/08 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST   | PUBLIC WORKS                  | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS | 3,800.00   |
| E00000536556 | 2025/05/08 | RMS CONSTRUCTORS GROUP LLC   | TRANSPORTATION TRUST   | PUBLIC WORKS                  | MAINTENANCE UNITS  | MAINTENANCE OF ROADWAY SYSTEMS | 273,789.00 |
| C00001845030 | 2025/05/02 | ROBERSON, AMBER              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | WELFARE VENDOR PAYMENTS        | 64.00      |
| C00001844923 | 2025/05/02 | ROBIN, DION                  | HOME INVEST PRTRNSHIP AGRMT FY22<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP        | RENTAL ASSISTANCE PAYMENTS     | 1,519.00   |
| C00001845290 | 2025/05/02 | ROBINSON, CHARLES B          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,600.00   |
| C00001845456 | 2025/05/02 | ROBINSON, TANYA L            | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,545.00   |
| C00001845012 | 2025/05/02 | ROBLES, JEANNETTE            | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | WELFARE VENDOR PAYMENTS        | 64.00      |
| C00001845285 | 2025/05/02 | ROBRENO, VERONICA            | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | WELFARE VENDOR PAYMENTS        | 117.00     |
| C00001845847 | 2025/05/07 | RODGERS, RODNEY GLEN         | GENERAL FUND   | HEALTH SERVICES               | ANIMAL SVCS - FIELD OPERATIONS                               | CONTRACTUAL SERVICE-INDIVIDUAL | 930.00     |
| C00001844710 | 2025/05/02 | RODRIGUEZ JAIME, DIANIRA     | LOCAL HOUSING ASST (SHIP)  | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING   | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| C00001844996 | 2025/05/02 | RODRIGUEZ, GUSTAVO           | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 907.00     |
| C00001845518 | 2025/05/02 | RODRIGUEZ, JOHANNA E         | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | WELFARE VENDOR PAYMENTS        | 154.00     |
| C00001844939 | 2025/05/02 | RODRIGUEZ, JOSE ORLANDO PA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,112.00   |
| C00001845411 | 2025/05/02 | RODRIGUEZ, LETTISIA          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | WELFARE VENDOR PAYMENTS        | 88.00      |
| C00001845478 | 2025/05/02 | RODRIGUEZ, SARAH L           | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | WELFARE VENDOR PAYMENTS        | 25.00      |
| C00001845241 | 2025/05/02 | ROEBUCK, LATIERA             | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | WELFARE VENDOR PAYMENTS        | 281.00     |
| C00001845642 | 2025/05/06 | ROMAN, STEVE                 | WATER UTILITIES SYSTEM   |                               |  | ACCTS RECEIVABLE-CUSTOMER      | 31.95      |
| C00001844968 | 2025/05/02 | ROMANACCE, GEORGE L          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 670.00     |
| E00000536299 | 2025/05/05 | ROMERO, CHRISTOPHER M        | GENERAL FUND   | COUNTY ADMINISTRATOR          | COMMUNICATIONS ADMIN   | OUT OF COUNTY TRAVEL           | 138.44     |
| C00001845165 | 2025/05/02 | ROSARIO NEVAREZ, RUTH I      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | WELFARE VENDOR PAYMENTS        | 99.00      |
| C00001845251 | 2025/05/02 | ROSARIO, JESSICA             | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | WELFARE VENDOR PAYMENTS        | 281.00     |
| C00001845051 | 2025/05/02 | ROSARIO, JUAN CARLOS         | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,750.00   |
| C00001845493 | 2025/05/02 | ROSEBRIAR WAY LLC DBA        | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                       | RENTAL ASSISTANCE PAYMENTS     | 1,264.00   |
| C00001845337 | 2025/05/02 | ROUSE ROAD PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,009.00   |
| C00001845337 | 2025/05/02 | ROUSE ROAD PARTNERS LTD DBA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,055.00   |
| C00001845337 | 2025/05/02 | ROUSE ROAD PARTNERS LTD DBA  | HOME INVEST PRTRNSHIP AGRMT FY22   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,077.00   |
| C00001845337 | 2025/05/02 | ROUSE ROAD PARTNERS LTD DBA  | HOME INVEST PRTRNSHIP AGRMT FY22   | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,114.00   |
| C00001844850 | 2025/05/02 | RUBIN, LEONOR L              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,128.00   |
| E00000536295 | 2025/05/05 | RUFF, SANDRA DACEY           | HEAD START FY 24/25  | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE   | OUT OF COUNTY TRAVEL           | 312.00     |
| C00001845820 | 2025/05/07 | S & L MATERIALS INC          | WATER UTILITIES SYSTEM   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                 | MATERIALS FOR CONSTRUCTION AND | 3,600.00   |
| C00001845820 | 2025/05/07 | S & L MATERIALS INC          | WATER UTILITIES SYSTEM   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                 | MATERIALS FOR CONSTRUCTION AND | 6,840.96   |
| E00000536063 | 2025/05/02 | S G M ENGINEERING INC        | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES<br>COURTHOUSE HVAC & BUILDING     | MAINTENANCE OF BUILDINGS, IMPR | 477.75     |
| E00000536063 | 2025/05/02 | S G M ENGINEERING INC        | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES       | IMPROVEMENTS   | BUILDINGS                      | 9,478.09   |
| E00000536063 | 2025/05/02 | S G M ENGINEERING INC        | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES       | OCCD CAMPUS SECURITY UPGRADES                                | MAINTENANCE OF BUILDINGS, IMPR | 9,655.21   |
| E00000536063 | 2025/05/02 | S G M ENGINEERING INC        | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES       | CORRECTIONS<br>CORRECTIONS HRZNS SMOKE<br>CNTRL/RPL SMK FANS | MAINTENANCE OF BUILDINGS, IMPR | 55,694.61  |
| E00000536116 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND   | PLAN, ENVIRON AND DEVEL SVCS  | UNDERGROUND STORAGE TANK                                     | CLOTHING AND WEARING APPAREL   | 58.00      |
| E00000536128 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | COMPLIANCE   | CLOTHING AND WEARING APPAREL   | 88.40      |
| E00000536128 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION   | CLOTHING AND WEARING APPAREL   | 94.50      |
| E00000536128 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER RECLAMATION TREATMENT                                  | CLOTHING AND WEARING APPAREL   | 96.60      |
| E00000536128 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WEST   | CLOTHING AND WEARING APPAREL   | 147.00     |
| E00000536128 | 2025/05/02 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER RECLAMATION TREATMENT                                  | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000536269 | 2025/05/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WEST   | CLOTHING AND WEARING APPAREL   | 90.30      |
| E00000536269 | 2025/05/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL   | 148.20     |
| E00000536381 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND   | ADMINISTRATIVE SERVICES       | FIELD SERVICES TRANSMISSIONS                                 | MAINTENANCE OF EQUIPMENT       | 98.60      |
| E00000536381 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND   | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                    | CLOTHING AND WEARING APPAREL   | 98.60      |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND   | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                                    | CLOTHING AND WEARING APPAREL   | 98.60      |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | CUSTOMER SERVICE   | CLOTHING AND WEARING APPAREL   | 101.50     |
| E00000536376 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER QUALITY  | CLOTHING AND WEARING APPAREL   | 105.00     |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | CUSTOMER SERVICE   | CLOTHING AND WEARING APPAREL   | 115.50     |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER DISTRIBUTION   | CLOTHING AND WEARING APPAREL   | 130.00     |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | CUSTOMER SERVICE   | CLOTHING AND WEARING APPAREL   | 142.80     |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000536358 | 2025/05/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                 | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000536523 | 2025/05/08 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | CONSTRUCTION ADMINISTRATION                                  | CLOTHING AND WEARING APPAREL   | 101.50     |
| E00000536563 | 2025/05/08 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST   | PUBLIC WORKS                  | MAINTENANCE UNITS  | CLOTHING AND WEARING APPAREL   | 117.64     |
| E00000536523 | 2025/05/08 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER QUALITY  | CLOTHING AND WEARING APPAREL   | 147.00     |
| E00000536553 | 2025/05/08 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST   | PUBLIC WORKS                  | TRAFFIC SIGNALS  | CLOTHING AND WEARING APPAREL   | 147.00     |
| E00000536558 | 2025/05/08 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232  | PUBLIC WORKS                  | RETENTION POND MAINTENANCE                                   | CLOTHING AND WEARING APPAREL   | 150.00     |
| C00001845052 | 2025/05/02 | SAKOLSKY PROPERTIES LLC DBA  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                       | RENTAL ASSISTANCE PAYMENTS     | 1,398.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                       | DEPARTMENT                    | UNIT   | PURPOSE                      | AMOUNT    |
|--------------|------------|---|--|-------------------------------|--|------------------------------|-----------|
| C00001844704 | 2025/05/02 | SALES LUNA CLODOALDO                            | WATER UTILITIES SYSTEM                     |                               |  | ACCTS RECEIVABLE-CUSTOMER    | 700.65    |
| C00001844921 | 2025/05/02 | SALMON-CHIN, MARK                               | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS   | 2,000.00  |
| C00001844751 | 2025/05/02 | SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM               | AID TO PRIVATE ORGANIZATIONS | 9,379.51  |
| C00001844751 | 2025/05/02 | SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM               | AID TO PRIVATE ORGANIZATIONS | 40,399.12 |
| C00001844751 | 2025/05/02 | SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM               | AID TO PRIVATE ORGANIZATIONS | 53,395.95 |
| E00000536334 | 2025/05/06 | SAMARITAN RESOURCE CENTER INC                   | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 62,005.93 |
| C00001845409 | 2025/05/02 | SAMUEL, VANESSA                                 | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)  | PLAN, ENVIRON AND DEVEL SVCS  | HAP  | WELFARE VENDOR PAYMENTS      | 60.00     |
| C00001845538 | 2025/05/02 | SAN JOSE GP LLC                                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,378.00  |
| C00001845208 | 2025/05/02 | SAN JUAN, SOLO                                  | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 903.00    |
| C00001845073 | 2025/05/02 | SANCHEZ, JAZMINE                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS      | 135.00    |
| C00001845482 | 2025/05/02 | SANTANA, KASSANDRA L                            | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | WELFARE VENDOR PAYMENTS      | 283.00    |
| C00001845081 | 2025/05/02 | SANTANA, LETICIA                                | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,435.00  |
| C00001845390 | 2025/05/02 | SANTIAGO, ANORA                                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS   | 1,944.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | -1,136.00 |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 996.00    |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS   | 1,007.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV                                  | RENTAL ASSISTANCE PAYMENTS   | 1,033.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,094.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,104.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,177.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 1,196.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,243.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,245.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,250.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,288.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,297.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,300.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                 | RENTAL ASSISTANCE PAYMENTS   | 1,300.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 1,315.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,334.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,340.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,359.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,365.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,456.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,462.00  |
| E00000536188 | 2025/05/02 | SAS FOUNTAINS AT PERSHING PARK LTD              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | RENTAL ASSISTANCE PAYMENTS   | 1,551.00  |
| E00000536188 | 2025/05/02 | SCHOTT, DYLAN TAYLOR                            | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS   | 1,715.00  |
| E00000536470 | 2025/05/08 | SCHWARTZ, MICHAEL                               | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY  | LOCAL TRAVEL                 | 9.51      |
| C00001845068 | 2025/05/02 | SCOTT, SHARON D                                 | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOU(VASH)                        | RENTAL ASSISTANCE PAYMENTS   | 1,314.00  |
| C00001845461 | 2025/05/02 | SCOTT, TYKERIA JNA                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS      | 11.00     |
| C00001845435 | 2025/05/02 | SCOTT, TYKERIA JNA                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS      | 117.00    |
| C00001845435 | 2025/05/02 | SCOTT, TYKERIA JNA                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS      | 117.00    |
| C00001845435 | 2025/05/02 | SCOTT, TYKERIA JNA                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS      | 117.00    |



| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                                      | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT     |
|--------------|------------|--|---|--------------------------------|--|--------------------------------|------------|
| C00001845004 | 2025/05/02 | SEVILLE PLACE HOLDINGS LTD DBA         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 725.00     |
| C00001845004 | 2025/05/02 | SEVILLE PLACE HOLDINGS LTD DBA         | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER                | RENTAL ASSISTANCE PAYMENTS     | 881.00     |
| C00001845004 | 2025/05/02 | SEVILLE PLACE HOLDINGS LTD DBA         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 902.00     |
| C00001845004 | 2025/05/02 | SEVILLE PLACE HOLDINGS LTD DBA         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,180.00   |
| C00001845338 | 2025/05/02 | SFR XII NM ORLANDO OWNER 1 LP          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,750.00   |
| C00001844903 | 2025/05/02 | SHAHED, ARSHAD A                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 589.00     |
| C00001844927 | 2025/05/02 | SHERINGHAM 2601 LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,807.00   |
| C00001844898 | 2025/05/02 | SHOEN, LOUISE                          | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 999.00     |
| C00001845325 | 2025/05/02 | SHOU, JACK                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,920.00   |
| C00001845156 | 2025/05/02 | SHOU, MY KHANH                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,115.00   |
| C00001845156 | 2025/05/02 | SHOU, MY KHANH                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 3,447.00   |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 8.00       |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 8.00       |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 8.00       |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER                | RENTAL ASSISTANCE PAYMENTS     | 1,035.00   |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 2,058.00   |
| C00001845089 | 2025/05/02 | SHYAM PROPERTIES LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 2,250.00   |
| 000000024120 | 2025/05/06 | SILVA LAZARETTI, NICOLAS               | WATER UTILITIES SYSTEM                    |                                |  |                                | -109.93    |
| C00001845048 | 2025/05/02 | SILVA, ESTERVINA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,969.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 862.00     |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 919.00     |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,153.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,303.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,350.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,356.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,378.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 1,392.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,473.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,596.00   |
| E00000536231 | 2025/05/02 | SILVER HILLS OWNER LLC DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,872.00   |
| E00000536220 | 2025/05/02 | SILVER LAKE HILLS ACQUISITION LLC DBA  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 636.00     |
| E00000536220 | 2025/05/02 | SILVER LAKE HILLS ACQUISITION LLC DBA  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 636.00     |
| E00000536307 | 2025/05/05 | SIMMONDS, KEVIN LESLIE                 | SOLID WASTE SYSTEM                        | UTILITIES                      | ADMIN/RESOURCE RECOVERY                      | TOLL CHARGES                   | 12.99      |
| E00000536307 | 2025/05/05 | SIMMONDS, KEVIN LESLIE                 | SOLID WASTE SYSTEM                        | UTILITIES                      | ADMIN/RESOURCE RECOVERY                      | LOCAL TRAVEL                   | 75.84      |
| C00001845532 | 2025/05/02 | SIMPKINS, PHYLLIS                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 232.00     |
| C00001845774 | 2025/05/07 | SIMPLY HEALTHCARE                      | OC FIRE PROT & EMS/MSTU                   |                                |  | ACCTS RECEIVABLE-FIRE RESCUE   | 435.26     |
| E00000536437 | 2025/05/07 | SIMPSON ENVIRONMENTAL SERVICES LLC     | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                            | CONTRACTUAL SERVICES NOT OTHER | 600.00     |
| E00000536437 | 2025/05/07 | SIMPSON ENVIRONMENTAL SERVICES LLC     | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                            | CONTRACTUAL SERVICES NOT OTHER | 1,400.00   |
| E00000536437 | 2025/05/07 | SIMPSON ENVIRONMENTAL SERVICES LLC     | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                            | CONTRACTUAL SERVICES NOT OTHER | 1,800.00   |
| C00001845437 | 2025/05/02 | SIMS, OLYDIA K                         | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER                | WELFARE VENDOR PAYMENTS        | 169.00     |
| C00001845407 | 2025/05/02 | SIMS, TAMIA L                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | HAP  | WELFARE VENDOR PAYMENTS        | 87.00      |
| C00001845460 | 2025/05/02 | SINGH, BEBI SAHARA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,478.00   |
| C00001844901 | 2025/05/02 | SINGH, LAKRAJIE                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 969.00     |
| C00001844997 | 2025/05/02 | SINGH, PANTCHWATTIE                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 557.00     |
| E00000536315 | 2025/05/06 | SKY BUILDERS USA LLC                   | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS   | HOMEOWNERS SINGLE FAMILY REHABILITATION FY24 | RESIDENTIAL REHAB CONSTRUCTION | 36,100.00  |
| E00000536333 | 2025/05/06 | SKY BUILDERS USA LLC                   | CONVENTION CENTER                         | CONVENTION CENTER              | WEST CONCOURSE RENOVATIONS/UPGRADES          | BUILDINGS                      | 396,714.50 |
| E00000536537 | 2025/05/08 | SKYBRIDGE RESOURCES LLC                | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                         | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00   |
| C00001845738 | 2025/05/06 | SMART CITY SOLUTIONS II LLC DBA        | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                             | COMMUNICATIONS                 | 295.00     |
| E00000536417 | 2025/05/07 | SMART CITY SOLUTIONS LLC               | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                           | COMMUNICATIONS                 | 390.52     |
| C00001845320 | 2025/05/02 | SMITH, DYLLAN J                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,291.00   |
| C00001845422 | 2025/05/02 | SMITH, SHANIQUA                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 278.00     |
| C00001844711 | 2025/05/02 | SMITH, SHATAKA M & THOMPSON, BRANDON J | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                         | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00  |
| C00001845396 | 2025/05/02 | SMITH, TAQUESHA B                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 304.00     |
| E00000536314 | 2025/05/05 | SNOW, SIERRA LYNN                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | MENTAL HEALTH AND HOMELESS ISSUES            | TOLL CHARGES                   | 4.72       |
| E00000536314 | 2025/05/05 | SNOW, SIERRA LYNN                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | MENTAL HEALTH AND HOMELESS ISSUES            | LOCAL TRAVEL                   | 36.18      |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                               | DEPARTMENT                       | UNIT                                 | PURPOSE                          | AMOUNT    |
|--------------|------------|--|------------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------|
| E00000536065 | 2025/05/02 | SO YOU WANT YOUR NAME IN LIGHTS CORP             | GENERAL FUND                       | COMMUNITY AND FAMILY SERVICES    | CHILDREN SERVICES CCC                | AID TO PRIVATE ORGANIZATIONS     | 900.00    |
| E00000536104 | 2025/05/02 | SOFTWARE RESOURCES INC                           | GENERAL FUND                       | INFORMATION SYSTEMS & SERVICES   | OFFICE SYSTEMS                       | CONTRACTUAL SERVICES EMPLOYMEN   | 1,320.00  |
| E00000536385 | 2025/05/06 | SOFTWARE RESOURCES INC                           | CONVENTION CENTER                  | CONVENTION CENTER                | INFORMATION TECHNOLOGY               | SOFTWARE LICENSING/SUPPORT/TRA   | 1,550.00  |
| E00000536385 | 2025/05/06 | SOFTWARE RESOURCES INC                           | CONVENTION CENTER                  | CONVENTION CENTER                | INFORMATION TECHNOLOGY               | SOFTWARE LICENSING/SUPPORT/TRA   | 1,550.00  |
| E00000536385 | 2025/05/06 | SOFTWARE RESOURCES INC                           | CONVENTION CENTER                  | CONVENTION CENTER                | INFORMATION TECHNOLOGY               | SOFTWARE LICENSING/SUPPORT/TRA   | 1,550.00  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 1,379.92  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 2,062.36  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 2,212.76  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 5,959.60  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 8,546.48  |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 12,174.88 |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 12,992.68 |
| E00000536149 | 2025/05/02 | SOLSCAPE SERVICES LLC                            | TRANSPORTATION TRUST               | PUBLIC WORKS                     | MAINTENANCE UNITS                    | MAINTENANCE OF ROADWAY SYSTEMS   | 27,359.64 |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 240.00    |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,170.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,359.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,359.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,534.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,568.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,584.00  |
| C00001845006 | 2025/05/02 | SONTERRA BLISS LLC DBA                           | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 2,177.00  |
| C00001845141 | 2025/05/02 | SOTO, ELVIA RAQUEL                               | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 1,823.00  |
| C00001845616 | 2025/05/05 | SOURCE TECHNOLOGIES LLC                          | WATER UTILITIES SYSTEM             | UTILITIES                        | FIELD SERVICES TRANSMISSIONS         | ODOR CONTROL                     | 1,985.00  |
| C00001845944 | 2025/05/08 | SOUTHEAST PUMP SPECIALIST INC                    | WATER UTILITIES SYSTEM             | UTILITIES                        | WATER RECLAMATION MAINT              | MAINTENANCE OF EQUIPMENT         | 4,300.00  |
| C00001845944 | 2025/05/08 | SOUTHEAST PUMP SPECIALIST INC                    | WATER UTILITIES SYSTEM             | UTILITIES                        | WATER RECLAMATION MAINT              | MAINTENANCE OF EQUIPMENT         | 19,697.00 |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 19.00     |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 211.00    |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 704.00    |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 901.00    |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 1,191.00  |
| C00001845388 | 2025/05/02 | SOUTHERN OAKS RESIDENCES LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM   | SPECIAL NEEDS ASSISTANCE PROGRAM | SPECIAL NEEDS ASSISTANCE PROGRAM     | SPECIAL NEEDS ASSISTANCE PROGRAM |           |
| C00001844942 | 2025/05/02 | SPANO, THERESA J                                 | FY25/26                            | PLAN, ENVIRON AND DEVEL SVCS     | FY25                                 | RENTAL ASSISTANCE PAYMENTS       | 1,632.00  |
| C00001844942 | 2025/05/02 | SPANO, THERESA J                                 | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | RENTAL ASSISTANCE PAYMENTS       | 907.00    |
| E00000536546 | 2025/05/08 | SPAY N SAVE INC DBA                              | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 MAINSTREAM VOUCHERS        | RENTAL ASSISTANCE PAYMENTS       | 1,365.00  |
| E00000536546 | 2025/05/08 | SPAY N SAVE INC DBA                              | GENERAL FUND                       | HEALTH SERVICES                  | ANIMAL SERVICES-PROGRAMS             | CONTRACTUAL SVCS-VETERINARIAN    | 100.00    |
| C00001845854 | 2025/05/08 | SPAY N SAVE INC DBA                              | GENERAL FUND                       | HEALTH SERVICES                  | ANIMAL SERVICES-PROGRAMS             | CONTRACTUAL SVCS-VETERINARIAN    | 180.00    |
| C00001845345 | 2025/05/02 | SPEARS, SHARON                                   | WATER UTILITIES SYSTEM             |                                  |                                      | ACCTS RECEIVABLE-CUSTOMER        | 22.28     |
| C00001845345 | 2025/05/02 | SPECIAL ACCOUNT-U LP DBA                         | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,561.00  |
| C00001845345 | 2025/05/02 | SPECIAL ACCOUNT-U LP DBA                         | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | 1,574.00  |
| E00000536331 | 2025/05/06 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | ARP CORONAVIRUS LOCAL FISCAL       | RECOVERY FY21                    | ARP1-SCS MENTAL HEALTH SVC (1.12)    | AID TO PRIVATE ORGANIZATIONS     | 11,738.69 |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | CORONAVIRUS RELIEF FUND          | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS     | 51.76     |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS     | 52.06     |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 105.00    |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 240.40    |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 995.17    |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 3,094.68  |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 3,520.00  |
| E00000536422 | 2025/05/07 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES                  | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATION-ME   | 6,080.00  |
| C00001845260 | 2025/05/02 | SPEED, DORISHA S                                 | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VO PORTABLES               | WELFARE VENDOR PAYMENTS          | 146.00    |
| C00001845958 | 2025/05/08 | SPENCER CONSULTING SERVICES INC                  | CONVENTION CENTER                  | CONVENTION CENTER                | FACILITY MAINTENANCE                 | CONTRACTUAL SERVICES NOT OTHER   | 95.00     |
| C00001845543 | 2025/05/02 | SPINKS, CHARLES                                  | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | WELFARE VENDOR PAYMENTS          | 103.00    |
| C00001845114 | 2025/05/02 | SPT DOLPHIN AVALON RESERVE LLC                   | SECTION 8 VOUCHERS FY24/25         | PLAN, ENVIRON AND DEVEL SVCS     | SECTION 8 VOUCHER PROG               | RENTAL ASSISTANCE PAYMENTS       | -1,005.00 |







| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                                      | DEPARTMENT                   | UNIT                                | PURPOSE                      | AMOUNT     |
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| C00001845175 | 2025/05/02 | SR RENEGADE PARTNERS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,364.00   |
| C00001845175 | 2025/05/02 | SR RENEGADE PARTNERS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,456.00   |
| C00001845175 | 2025/05/02 | SR RENEGADE PARTNERS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 2,026.00   |
| C00001845259 | 2025/05/02 | SREIT COMMANDER PLACE LLC DBA          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,444.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 187.00     |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,185.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS       | RENTAL ASSISTANCE PAYMENTS   | 1,298.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,325.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,353.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,359.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,359.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 1,546.00   |
| E00000536224 | 2025/05/02 | SREIT FALCON TRACE LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 2,260.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 733.00     |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 829.00     |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,329.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,343.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,365.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,410.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,423.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,574.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,588.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 2,101.00   |
| C00001845176 | 2025/05/02 | SREIT RIVER REACH LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 2,325.00   |
| C00001845427 | 2025/05/02 | SRMZ 4 ASSET COMPANY 2 LLC DBA         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,545.00   |
| C00001845147 | 2025/05/02 | SRP SUB LLC                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 1,821.00   |
| C00001845147 | 2025/05/02 | SRP SUB LLC                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 1,912.00   |
| C00001845067 | 2025/05/02 | ST LAWRENCE AME CHURCH INC             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP   | RENTAL ASSISTANCE PAYMENTS   | 1,856.00   |
| C00001845293 | 2025/05/02 | ST PHAR, ELIZABETH M                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)    | RENTAL ASSISTANCE PAYMENTS   | 696.00     |
| C00001845248 | 2025/05/02 | ST REGIS OF ORLANDO LTD                | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP   | RENTAL ASSISTANCE PAYMENTS   | 953.00     |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| E00000536520 | 2025/05/08 | STA-CON LLC                            | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMP STAT MONITORS/C-W              | STRUCT AND FAC OTH TH BLDGS  | 9,714.00   |
| C00001844758 | 2025/05/02 | STAGE DOOR II LLC                      | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                  | CONTRACT PAVING              | 52.80      |
| C00001844758 | 2025/05/02 | STAGE DOOR II LLC                      | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                  | CONTRACT PAVING              | 132.00     |
| C00001844758 | 2025/05/02 | STAGE DOOR II LLC                      | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                  | CONTRACT PAVING              | 176.00     |
| C00001844758 | 2025/05/02 | STAGE DOOR II LLC                      | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                  | CONTRACT PAVING              | 272.00     |
| C00001844758 | 2025/05/02 | STAGE DOOR II LLC                      | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                  | CONTRACT PAVING              | 304.00     |
| C00001845789 | 2025/05/07 | STANDARD INSURANCE CO INC              | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY     | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE AND BONDS    | 176,083.35 |
| E00000536241 | 2025/05/02 | STAPLES, RYAN J                        | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | VEHICLE MAINTENANCE                 | TOLL CHARGES                 | 8.50       |
| E00000536241 | 2025/05/02 | STAPLES, RYAN J                        | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                 | 37.52      |
| C00001845782 | 2025/05/07 | STAR CASUALTY INSURANCE CO.            | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                |                                     | ACCTS RECEIVABLE-FIRE RESCUE | 49.41      |
| E00000536209 | 2025/05/02 | STARWOOD PROPERTY TRUST INC DBA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,212.00   |
| E00000536209 | 2025/05/02 | STARWOOD PROPERTY TRUST INC DBA        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                       | RENTAL ASSISTANCE PAYMENTS   | 1,250.00   |
| E00000536209 | 2025/05/02 | STARWOOD PROPERTY TRUST INC DBA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,379.00   |
| E00000536209 | 2025/05/02 | STARWOOD PROPERTY TRUST INC DBA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS   | 1,380.00   |
| E00000536209 | 2025/05/02 | STARWOOD PROPERTY TRUST INC DBA        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 1,776.00   |
| C00001845459 | 2025/05/02 | STARWOOD REIT OPERATING PARTNERSHIP LP | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS   | 527.00     |
| E00000536429 | 2025/05/07 | STEEDE MEDICAL LLC                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES          | MED AND SURG SUPPLIES        | 115.00     |
| E00000536429 | 2025/05/07 | STEEDE MEDICAL LLC                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | LOGISTICS                           | MED AND SURG SUPPLIES        | 122.00     |
| E00000536429 | 2025/05/07 | STEEDE MEDICAL LLC                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES          | MED AND SURG SUPPLIES        | 492.80     |
| E00000536429 | 2025/05/07 | STEEDE MEDICAL LLC                     | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | LOGISTICS                           | MED AND SURG SUPPLIES        | 1,293.15   |



| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                             | DEPARTMENT                    | UNIT                             | PURPOSE                       | AMOUNT    |
|--------------|------------|-----------------------------------|----------------------------------|-------------------------------|----------------------------------|-------------------------------|-----------|
| E00000536515 | 2025/05/08 | STEEDE MEDICAL LLC                | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       |                               |           |
|              |            |                                   |                                  |                               | LOGISTICS                        | MED AND SURG SUPPLIES         | 92.00     |
| E00000536515 | 2025/05/08 | STEEDE MEDICAL LLC                | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       |                               |           |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | LOGISTICS                        | MED AND SURG SUPPLIES         | 2,586.30  |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 36.00     |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 499.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 524.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 539.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 547.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS    | 578.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 602.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 632.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 658.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 692.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 692.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS    | 768.00    |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | SPECIAL NEEDS ASSISTANCE PROGRAM |                               | SPECIAL NEEDS ASSISTANCE PROGRAM |                               |           |
| E00000536171 | 2025/05/02 | STEPHENSON & MOORE INC DBA/       | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | FY25                             | RENTAL ASSISTANCE PAYMENTS    | 925.00    |
| C00001845643 | 2025/05/06 | STONEBRIDGE HOMES INC             | WATER UTILITIES SYSTEM           |                               |                                  | CUSTOMER DEPOSITS             | 426.15    |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 302.00    |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 871.00    |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,043.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,217.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,305.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,308.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,318.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,320.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,387.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 1,957.00  |
| C00001845039 | 2025/05/02 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS    | 2,225.00  |
| C00001845683 | 2025/05/06 | STOP THE VIOLENCE AND EMBRACE INC | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL    |                               |           |
| C00001844765 | 2025/05/02 | STORMWIND LLC                     | WATER UTILITIES SYSTEM           | UTILITIES                     | GRANTS                           | AID TO PRIVATE ORGANIZATIONS  | 15,900.00 |
| C00001844973 | 2025/05/02 | STRATEGY AND EXECUTION CORP DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | UTILITIES ADMINISTRATION         | TRAINING AND EDUCATIONAL COST | 8,850.00  |
| C00001845463 | 2025/05/02 | STUDIO PARC AQUISITION LLC        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 738.00    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS    | 908.00    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 1.00      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 1.00      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 2.00      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 2.19      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 2.35      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 2.35      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 2.40      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 3.10      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 3.10      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 7.22      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 7.98      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 7.98      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 7.98      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 8.55      |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 12.58     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 12.58     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 13.57     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 19.76     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 47.37     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 50.96     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 62.63     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 93.84     |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 101.92    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 127.73    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 146.59    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 214.84    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 222.24    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 298.80    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 298.80    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 370.59    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 511.84    |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 1,019.18  |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 3,160.82  |
| C00001844768 | 2025/05/02 | SUB ACQUATICS INC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | SCBA                             | EQUIPMENT                     | 5,800.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                             | DEPARTMENT                     | UNIT                           | PURPOSE                        | AMOUNT   |
|--------------|------------|----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 79.99    |
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 79.99    |
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 79.99    |
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 79.99    |
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 79.99    |
| E00000536281 | 2025/05/05 | SURFSIDE LUBES LLC DBA           | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 119.99   |
| C00001845237 | 2025/05/02 | SURSELY, JEAN E                  | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,393.00 |
| E00000536442 | 2025/05/07 | SYSCO CENTRAL FLORIDA INC        | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE             | FOOD AND DIETARY               | 24.25    |
| E00000536442 | 2025/05/07 | SYSCO CENTRAL FLORIDA INC        | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE             | FOOD AND DIETARY               | 31.70    |
| E00000536442 | 2025/05/07 | SYSCO CENTRAL FLORIDA INC        | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE             | FOOD AND DIETARY               | 41.50    |
| C00001845086 | 2025/05/02 | SZETO, LISA CAMACHO              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,091.00 |
| C00001845669 | 2025/05/06 | T-MOBILE USA INC DBA             | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES             | COMMUNICATIONS                 | 113.40   |
| C00001845423 | 2025/05/02 | TAH 2017 - 1 BORROWER LLC        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,287.00 |
| C00001845423 | 2025/05/02 | TAH 2017 - 1 BORROWER LLC        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,287.00 |
| C00001845444 | 2025/05/02 | TAH MS BORROWER LLC              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 2,769.00 |
| C00001845724 | 2025/05/06 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM           | UTILITIES                      | WEST                           | UTILITIES-GAS                  | 43.07    |
| C00001845720 | 2025/05/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                  | FACILITIES                     | UTILITIES                      | 59.67    |
| C00001845724 | 2025/05/06 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | UTILITIES-GAS                  | 3,383.49 |
| E00000536155 | 2025/05/02 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | MC LEOD RD                     | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536155 | 2025/05/02 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | PORTER                         | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536137 | 2025/05/02 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | CLASS I REFUSE                 | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000536137 | 2025/05/02 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | CLASS III REFUSE               | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000536375 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES EMPLOYMEN | 714.00   |
| E00000536353 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | OPERATIONS                     | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536353 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | MC LEOD RD                     | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536353 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                      | PORTER                         | CONTRACTUAL SERVICES EMPLOYMEN | 1,008.00 |
| E00000536375 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 1,344.00 |
| E00000536375 | 2025/05/06 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | HAMLIN                         | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00 |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | OPERATIONS                     | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WEST                           | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536526 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | EAST                           | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536526 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 840.00   |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WEST                           | CONTRACTUAL SERVICES EMPLOYMEN | 1,176.00 |
| E00000536522 | 2025/05/08 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT    | CONTRACTUAL SERVICES EMPLOYMEN | 2,478.00 |
| C00001844832 | 2025/05/02 | TATE, TOMMY L                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,727.00 |
| C00001845421 | 2025/05/02 | TATIANA JORGE LLC                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,863.00 |
| C00001845055 | 2025/05/02 | TAULBEE, JEFF R                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,875.00 |
| C00001845564 | 2025/05/02 | TBR SFR ORLANDO OWNER 1 LP       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,325.00 |
| C00001845564 | 2025/05/02 | TBR SFR ORLANDO OWNER 1 LP       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,338.00 |
| E00000536543 | 2025/05/08 | TECH CARE X-RAY LLC              | GENERAL FUND                     | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES   | MEDICAL SERVICES               | 7,424.00 |
| E00000536362 | 2025/05/06 | TEN-8 FIRE & SAFETY LLC          | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC | 908.85   |
| C00001845682 | 2025/05/06 | TERRACON CONSULTANTS INC         | PARKS & RECREATION IMPACT FEES   | COMMUNITY AND FAMILY SERVICES  | BITHLO FITNESS CENTER          | STRUCT AND FAC OTH TH BLDGS    | 1,214.58 |
| C00001845682 | 2025/05/06 | TERRACON CONSULTANTS INC         | MISC CONSTRUCTION PROJECTS       | HEALTH SERVICES                | HPS PUBLIC FACILITIES PPE      | BUILDINGS                      | 1,506.32 |
| C00001845682 | 2025/05/06 | TERRACON CONSULTANTS INC         | INTERNATIONAL DRIVE CRA          | COMMUNITY AND FAMILY SERVICES  | WAREHOUSE IMPRV                | BUILDINGS                      | 4,430.68 |
| C00001845957 | 2025/05/08 | TERRACON CONSULTANTS INC         | CONVENTION CENTER                | CONVENTION CENTER              | CONVENTION WAY GRAND CONCOURSE | BUILDINGS                      | 3,666.21 |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC           | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL      |                                | -208.81  |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC           | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 28.73    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC           | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 29.51    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC           | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 30.44    |



| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                             | DEPARTMENT                    | UNIT                           | PURPOSE                        | AMOUNT    |
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| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 39.43     |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 42.56     |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 133.24    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 144.29    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 165.39    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 166.25    |
| E00000536284 | 2025/05/05 | TERRYBERRY COMPANY LLC            | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/BEN & WELL      | SCHOLARSHIPS, AWARDS AND BENEF | 243.59    |
| E00000536237 | 2025/05/02 | TESTER, MARK D                    | CONVENTION CENTER                | CONVENTION CENTER             | EXECUTIVE OFFICES              | OUT OF COUNTY TRAVEL           | 166.56    |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | NW SUBREG PH III/NWOC          | UTILITY LINES                  | 208.80    |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES                  | 278.40    |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN  | UTILITY LINES                  | 348.00    |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITY ENGINEERING            | CONTRACTUAL SERVICES NOT OTHER | 2,164.71  |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | NW SUBREG PH III/NWOC          | STRUCT AND FAC OTH TH BLDGS    | 6,279.07  |
| E00000536504 | 2025/05/08 | TETRA TECH INC                    | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN REGIONAL WSF PH III    | STRUCT AND FAC OTH TH BLDGS    | 9,182.99  |
| E00000536096 | 2025/05/02 | TFL ORLANDO LLC DBA               | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 150.00    |
| E00000536096 | 2025/05/02 | TFL ORLANDO LLC DBA               | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 170.00    |
| C00001845145 | 2025/05/02 | THE OASIS RESERVE LLC             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,550.00  |
| C00001845941 | 2025/05/08 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                     | MISCELLANEOUS OPERATING SUPPLI | 20.00     |
| C00001845941 | 2025/05/08 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                     | MISCELLANEOUS OPERATING SUPPLI | 257.00    |
| C00001845949 | 2025/05/08 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                     | MISCELLANEOUS OPERATING SUPPLI | 1,120.00  |
| E00000536312 | 2025/05/05 | THOMAS, HEATHER LOVE              | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | ISSUES                         | LOCAL TRAVEL                   | 52.68     |
| C00001845126 | 2025/05/02 | THORNHILL RENTALS LLP             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 583.00    |
| E00000536123 | 2025/05/02 | TILSTRA, KAREN SUE DBA            | GENERAL FUND                     | COUNTY ADMINISTRATOR          | INNOVATION LAB OFFICE          | CONSULTANT SERVICES            | 8,000.00  |
| E00000536123 | 2025/05/02 | TILSTRA, KAREN SUE DBA            | GENERAL FUND                     | COUNTY ADMINISTRATOR          | INNOVATION LAB OFFICE          | CONSULTANT SERVICES            | 8,000.00  |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 825.00    |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,327.00  |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,381.00  |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,504.00  |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,504.00  |
| E00000536215 | 2025/05/02 | TIMBER SOUND PRESERVATION LP DBA  | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                  | RENTAL ASSISTANCE PAYMENTS     | 1,504.00  |
| C00001845091 | 2025/05/02 | TIMBERLEAF APARTMENTS LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 417.00    |
| C00001845091 | 2025/05/02 | TIMBERLEAF APARTMENTS LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 470.00    |
| C00001845091 | 2025/05/02 | TIMBERLEAF APARTMENTS LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 927.00    |
| C00001845091 | 2025/05/02 | TIMBERLEAF APARTMENTS LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 933.00    |
| C00001845091 | 2025/05/02 | TIMBERLEAF APARTMENTS LTD         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 960.00    |
| C00001845793 | 2025/05/07 | TOHOPEKALIGA WATER AUTHORITY      | WATER UTILITIES SYSTEM           | UTILITIES                     | ALTERNATE WATER SUPPLY         | STRUCT AND FAC OTH TH BLDGS    | 36,423.29 |
| C00001845792 | 2025/05/07 | TOHOPEKALIGA WATER AUTHORITY      | WATER UTILITIES SYSTEM           | UTILITIES                     | ALTERNATE WATER SUPPLY         | STRUCT AND FAC OTH TH BLDGS    | 43,181.38 |
| C00001844705 | 2025/05/02 | TOLAN SARAH                       | WATER UTILITIES SYSTEM           | UTILITIES                     | ALTERNATE WATER SUPPLY         | ACCTS RECEIVABLE-CUSTOMER      | 298.10    |
| C00001845465 | 2025/05/02 | TOLENTINO, ASHLEY M               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 116.00    |
| C00001845465 | 2025/05/02 | TOLENTINO, ASHLEY M               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 116.00    |
| C00001845465 | 2025/05/02 | TOLENTINO, ASHLEY M               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 116.00    |
| C00001845465 | 2025/05/02 | TOLENTINO, ASHLEY M               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 116.00    |
| C00001845163 | 2025/05/02 | TOM & JERRY TRUST                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 2,127.00  |
| E00000536089 | 2025/05/02 | TOMCO2 EQUIPMENT CO INC           | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 231.84    |
| E00000536089 | 2025/05/02 | TOMCO2 EQUIPMENT CO INC           | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 675.00    |
| E00000536089 | 2025/05/02 | TOMCO2 EQUIPMENT CO INC           | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 2,100.00  |
| E00000536089 | 2025/05/02 | TOMCO2 EQUIPMENT CO INC           | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 5,200.00  |
| E00000536089 | 2025/05/02 | TOMCO2 EQUIPMENT CO INC           | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 7,818.75  |
| C00001844838 | 2025/05/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | -198.00   |
| C00001844838 | 2025/05/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 701.00    |
| C00001844838 | 2025/05/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,176.00  |
| C00001844838 | 2025/05/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,510.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                              | DEPARTMENT                    | UNIT                                       | PURPOSE                        | AMOUNT    |
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| C00001844838 | 2025/05/02 | TOMPKINS/FOX HOLLOW LIMITED DBA/           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,741.00  |
| C00001845467 | 2025/05/02 | TORO, ASHLEY A                             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | WELFARE VENDOR PAYMENTS        | 94.00     |
| C00001845115 | 2025/05/02 | TORRES LUGO, DAMARIE                       | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | WELFARE VENDOR PAYMENTS        | 13.00     |
| C00001844905 | 2025/05/02 | TORRES, ROBERTO                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 105.00    |
| C00001844905 | 2025/05/02 | TORRES, ROBERTO                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,230.00  |
| C00001844905 | 2025/05/02 | TORRES, ROBERTO                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,316.00  |
| C00001844766 | 2025/05/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM            | UTILITIES                     | UTILITIES ADMINISTRATION                   | MAINTENANCE OF EQUIPMENT       | 8.92      |
| C00001844766 | 2025/05/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM            | UTILITIES                     | UTILITIES ADMINISTRATION                   | MAINTENANCE OF EQUIPMENT       | 205.24    |
| C00001844766 | 2025/05/02 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM            | UTILITIES                     | UTILITIES ADMINISTRATION                   | RENTAL OF EQUIPMENT            | 308.34    |
| C00001845624 | 2025/05/05 | TOWN OF OAKLAND                            | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION                          | UTILITIES                      | 115.39    |
| C00001845624 | 2025/05/05 | TOWN OF OAKLAND                            | PARKS FUND                        | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION                          | UTILITIES                      | 341.70    |
| C00001845925 | 2025/05/08 | TOWN OF OAKLAND                            | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                 | FINANCIAL SERVICES                         | PAYMENTS TO OTHER GOVERNMENTAL | 4,331.01  |
| C00001845830 | 2025/05/07 | TRADE PRESS MEDIA GROUP INC                | CONVENTION CENTER                 | CONVENTION CENTER             | MARKETING                                  | PROMOTIONAL EXPENSES           | 4,500.00  |
| C00001845020 | 2025/05/02 | TRALEE CRICKET CLUB LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 1,084.00  |
| C00001845020 | 2025/05/02 | TRALEE CRICKET CLUB LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,272.00  |
| C00001845292 | 2025/05/02 | TRAN, LINH D                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,379.00  |
| C00001844822 | 2025/05/02 | TRAVIS RESMONDO SOD INC                    | LOCAL OPTION GAS TAX              | PUBLIC WORKS                  | STORMWATER REHABILITATION                  | MAINTENANCE OF ROADWAY SYSTEMS | 710.40    |
| C00001844822 | 2025/05/02 | TRAVIS RESMONDO SOD INC                    | LOCAL OPTION GAS TAX              | PUBLIC WORKS                  | STORMWATER REHABILITATION                  | MAINTENANCE OF ROADWAY SYSTEMS | 2,013.66  |
| C00001845416 | 2025/05/02 | TRIEU, THAO THI                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 2,285.00  |
| C00001845567 | 2025/05/02 | TRINIDAD GARCIA, TAMARA                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 1.00      |
| C00001845567 | 2025/05/02 | TRINIDAD GARCIA, TAMARA                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 71.00     |
| C00001845567 | 2025/05/02 | TRINIDAD GARCIA, TAMARA                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 71.00     |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 440.00    |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 532.00    |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 2,996.57  |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 3,196.52  |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 90,983.66 |
| E00000536350 | 2025/05/06 | TRINITY SERVICES GROUP INC                 | GENERAL FUND                      | CORRECTIONS                   | FOOD SERVICE                               | FOOD AND DIETARY               | 92,515.73 |
| C00001845522 | 2025/05/02 | TRUE NORTH PROPERTY OWNER B LLC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 1,645.00  |
| C00001845265 | 2025/05/02 | TRUONG SON, PHAM                           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,725.00  |
| C00001845636 | 2025/05/06 | TULLOCH, KIMBERLY & TULLOCH, LENS WORTH    | LOCAL HOUSING ASST (SHIP)         | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING                       | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001845258 | 2025/05/02 | TUMI REAL ESTATE INC                       | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| C00001845472 | 2025/05/02 | TURNER, SHIRELLE N                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 96.00     |
| C00001845472 | 2025/05/02 | TURNER, SHIRELLE N                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 96.00     |
| C00001845472 | 2025/05/02 | TURNER, SHIRELLE N                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 96.00     |
| C00001845472 | 2025/05/02 | TURNER, SHIRELLE N                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 96.00     |
| C00001845291 | 2025/05/02 | TUTINVESTMENT HOMES LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 2,096.00  |
| C00001845817 | 2025/05/07 | TVS FLORIDA INC ARCHITECTURE               | CONVENTION CENTER                 | CONVENTION CENTER             | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS                      | 31,656.60 |
| C00001844867 | 2025/05/02 | TWC EIGHTY SEVEN LTD DBA/                  | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 1,348.00  |
| C00001844867 | 2025/05/02 | TWC EIGHTY SEVEN LTD DBA/                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,357.00  |
| C00001844900 | 2025/05/02 | TWC TWENTY TWO LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 1,339.00  |
| C00001844900 | 2025/05/02 | TWC TWENTY TWO LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 1,395.00  |
| C00001844900 | 2025/05/02 | TWC TWENTY TWO LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                              | RENTAL ASSISTANCE PAYMENTS     | 1,395.00  |
| C00001844900 | 2025/05/02 | TWC TWENTY TWO LTD DBA/                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,408.00  |
| C00001844900 | 2025/05/02 | TWC TWENTY TWO LTD DBA/                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,514.00  |
| C00001844914 | 2025/05/02 | TWEED, PEARL S                             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 710.00    |
| C00001845855 | 2025/05/08 | TWINKLE NAIL SPA LLC                       | WATER UTILITIES SYSTEM            | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE      | CUSTOMER DEPOSITS              | 88.29     |
| C00001845530 | 2025/05/02 | U R HOME REALTY GROUP LLC                  | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE      | RENTAL ASSISTANCE PAYMENTS     | 1,753.00  |
| C00001845027 | 2025/05/02 | ULTRA DEVELOPMENT REALTY GROUP LLC         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 330.00    |
| C00001845775 | 2025/05/07 | UMR  | OC FIRE PROT & EMS/MSTU           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | ACCTS RECEIVABLE-FIRE RESCUE   | 353.41    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .18       |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .18       |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .30       |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .30       |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .45       |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .45       |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                       | WATER UTILITIES SYSTEM            | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CLOTHING AND WEARING APPAREL   | .72       |

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| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | .90      |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 1.44     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 1.68     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 1.76     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 1.76     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 3.50     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 3.50     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 3.50     |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                                | CONTRACTUAL SERVICES NOT OTHER | 3.50     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 3.50     |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 5.80     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 5.80     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 6.02     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 6.97     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 7.59     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 7.59     |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 9.24     |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 9.80     |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 9.80     |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 10.71    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 12.60    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 15.12    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 15.12    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 16.59    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 21.56    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 24.60    |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                                | CONTRACTUAL SERVICES NOT OTHER | 28.08    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 29.52    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 30.24    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 30.24    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 39.44    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 39.44    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 47.88    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 47.88    |
| C00001844778 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 60.20    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 82.18    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 83.02    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 91.35    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 95.40    |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 125.87   |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 127.10   |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 337.68   |
| C00001844762 | 2025/05/02 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | CLOTHING AND WEARING APPAREL   | 343.28   |
| C00001845730 | 2025/05/06 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                                | CONTRACTUAL SERVICES NOT OTHER | 3.50     |
| C00001845730 | 2025/05/06 | UNIFIRST CORPORATION                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                                | CONTRACTUAL SERVICES NOT OTHER | 28.08    |
| C00001845429 | 2025/05/02 | UNISIGAR ENTERPRISES LLC            | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,327.00 |
| C00001845776 | 2025/05/07 | UNITED HEALTHCARE                   | OC FIRE PROT & EMS/MSTU    |                              |   | ACCTS RECEIVABLE-FIRE RESCUE   | 465.24   |
| C00001845721 | 2025/05/06 | UNITED PARCEL SERVICE               | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | FINANCIAL SERVICES                        | POSTAGE AND MESSENGER SERVICES | 31.66    |
| C00001845721 | 2025/05/06 | UNITED PARCEL SERVICE               | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | OFFICE OF THE FIRE MARSHAL                | POSTAGE AND MESSENGER SERVICES | 65.66    |
| C00001845721 | 2025/05/06 | UNITED PARCEL SERVICE               | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | SCBA                                      | POSTAGE AND MESSENGER SERVICES | 151.16   |
| C00001844773 | 2025/05/02 | UNITED RENTALS NORTH AMERICA INC    | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION TREATMENT EAST          | MAINTENANCE OF EQUIPMENT       | 1,956.00 |
| C00001845704 | 2025/05/06 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM         | UTILITIES                    | MC LEOD RD                                | RENTAL OF EQUIPMENT            | 150.80   |
| C00001845704 | 2025/05/06 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM         | UTILITIES                    | PORTER                                    | RENTAL OF EQUIPMENT            | 301.60   |
| C00001845645 | 2025/05/06 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM         | UTILITIES                    | CLASS I REFUSE                            | RENTAL OF EQUIPMENT            | 1,206.40 |
| C00001845679 | 2025/05/06 | UNIVERSAL ENGINEERING SCIENCES LLC  | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS                 | INTERSECTION WID/CW                       | ROADS-COLLECTOR/ARTERIAL       | 536.95   |
| E00000536076 | 2025/05/02 | DBA                                 | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER DISTRIBUTION                        | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000536076 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP     | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION                  | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000536076 | 2025/05/02 | DBA                                 | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 179.53   |
| E00000536076 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP     | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION TREATMENT EAST          | CONTRACTUAL SERVICES NOT OTHER | 179.65   |
| E00000536076 | 2025/05/02 | DBA                                 | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                          | CONTRACTUAL SERVICES NOT OTHER | 179.65   |



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| E00000536102 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 4,893.10   |
| E00000536102 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 5,038.39   |
| E00000536102 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 5,330.64   |
| E00000536102 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 6,362.29   |
| E00000536102 | 2025/05/02 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 11,152.94  |
| E00000536382 | 2025/05/06 | UNIVERSAL PROTECTION SERVICE LP DBA              | MISC CONSTRUCTION PROJECTS          | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                  | MAINTENANCE OF BUILDINGS, IMPR | 1,080.99   |
| E00000536382 | 2025/05/06 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,508.50   |
| E00000536382 | 2025/05/06 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,515.14   |
| E00000536382 | 2025/05/06 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,596.00   |
| E00000536382 | 2025/05/06 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,603.02   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 104.89     |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 234.40     |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,236.37   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,465.00   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,596.00   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 1,659.35   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 2,413.60   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 2,896.32   |
| E00000536436 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION                          | CONTRACTUAL SERVICES NOT OTHER | 3,900.16   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 4,922.40   |
| E00000536434 | 2025/05/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                       | CONTRACTUAL SERVICES NOT OTHER | 6,112.68   |
| E00000536507 | 2025/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                     | CONTRACTUAL SERVICES NOT OTHER | 794.40     |
| E00000536464 | 2025/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES  | FAMILY SERVICES DEPT OFFICE                 | CONTRACTUAL SERVICES NOT OTHER | 1,218.80   |
| E00000536547 | 2025/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | HEALTH SERVICES                | ANIMAL SVCS ADMINISTRATION                  | CONTRACTUAL SERVICES NOT OTHER | 1,340.68   |
| E00000536547 | 2025/05/08 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | HEALTH SERVICES                | MEDICAL OPIOID, STIMULANT & SUBSTANCE ABUSE | CONTRACTUAL SERVICES NOT OTHER | 1,820.50   |
| C00001845681 | 2025/05/06 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES                | OPIOID, STIMULANT & SUBSTANCE ABUSE         | AID TO PRIVATE ORGANIZATIONS   | 644.48     |
| C00001845681 | 2025/05/06 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES                | OPIOID, STIMULANT & SUBSTANCE ABUSE         | AID TO PRIVATE ORGANIZATIONS   | 2,577.88   |
| C00001845681 | 2025/05/06 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND                        | COUNTY ADMINISTRATOR           | ECONOMIC TRADE & TOURISM DEVEL              | AID TO PRIVATE ORGANIZATIONS   | 158,887.50 |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 886.00     |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)            | RENTAL ASSISTANCE PAYMENTS     | 948.00     |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 1,098.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 1,122.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                               | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                               | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                               | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                               | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 1,137.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 1,195.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                      | RENTAL ASSISTANCE PAYMENTS     | 1,213.00   |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                               | RENTAL ASSISTANCE PAYMENTS     | 1,268.00   |



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| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,285.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTRNSHIP<br>PROGRAM        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES<br>ARP HOME TENANT BASED RENT<br>ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,317.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,341.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>MENTAL HEALTH AND HOMELESS<br>ISSUES     | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>MENTAL HEALTH AND HOMELESS<br>ISSUES     | RENTAL ASSISTANCE PAYMENTS     | 1,377.00  |
| E00000536195 | 2025/05/02 | UPTOWN MAITLAND PARTNERS LTD          | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>MENTAL HEALTH AND HOMELESS<br>ISSUES     | RENTAL ASSISTANCE PAYMENTS     | 1,386.00  |
| E00000536413 | 2025/05/06 | URENA, KAREM                          | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | ISSUES   | LOCAL TRAVEL                   | 28.81     |
| E00000536513 | 2025/05/08 | US WATER SERVICES CORPORATION         | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 40.00     |
| E00000536513 | 2025/05/08 | US WATER SERVICES CORPORATION         | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 412.50    |
| C00001845449 | 2025/05/02 | V & E CONCEPT LLC                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 2,700.00  |
| E00000536266 | 2025/05/05 | VALENCIA COLLEGE                      | LAW ENFORCE EDUC-CORRECTIONS  | CORRECTIONS                   | LAW ENFORC EDUC - CORRECTIONS                                      | TRAINING AND EDUCATIONAL COST  | 2,800.00  |
| E00000536349 | 2025/05/06 | VALENCIA COLLEGE                      | INMATE COMMISSARY FUND  | CORRECTIONS                   | O C CORRECT WELFARE  | CONTRACTUAL SERVICES NOT OTHER | 45,400.00 |
| E00000536349 | 2025/05/06 | VALENCIA COLLEGE                      | GENERAL FUND  | CORRECTIONS                   | CORRECTIONS TRAINING   | TRAINING AND EDUCATIONAL COST  | 63,742.17 |
| C00001845245 | 2025/05/02 | VALENCIA PARK PRESERVATION LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| C00001845245 | 2025/05/02 | VALENCIA PARK PRESERVATION LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,343.00  |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 116.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 252.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 347.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 654.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 732.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 828.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 967.00    |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,003.00  |
| C00001844889 | 2025/05/02 | DBA/<br>VALENCIA TRACE OF ORLANDO LTD | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,099.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 9.00      |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 104.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 396.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 419.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 583.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 659.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 698.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 754.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 865.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 986.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 997.00    |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,000.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,006.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,075.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,075.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,075.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,124.00  |

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| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,125.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,127.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY22   | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21  | RENTAL ASSISTANCE PAYMENTS     | 1,169.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,190.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,191.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,210.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS                                   | RENTAL ASSISTANCE PAYMENTS     | 1,218.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,220.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,259.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,266.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,283.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,323.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,347.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,387.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,395.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,402.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,417.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,435.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS                                   | RENTAL ASSISTANCE PAYMENTS     | 1,440.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,459.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS                                   | RENTAL ASSISTANCE PAYMENTS     | 1,480.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,549.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,562.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,615.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,663.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,690.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | RENTAL ASSISTANCE PAYMENTS     | 1,760.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP | RENTAL ASSISTANCE PAYMENTS     | 1,816.00  |
| E00000536233 | 2025/05/02 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 2,024.00  |
| C00001845008 | 2025/05/02 | VALENTIN, JANNETTESY              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | WELFARE VENDOR PAYMENTS        | 169.00    |
| C00001845250 | 2025/05/02 | VALIANT REALTY GROUP LLC          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG   | RENTAL ASSISTANCE PAYMENTS     | 1,746.00  |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST   | PUBLIC WORKS                 | ADMIN/TRAFF ENGINEERING  | RESEARCH AND STUDIES           | 2,995.21  |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST   | PUBLIC WORKS                 | TRANSPORT-ROADWAY SAFETY<br>TRAFFIC                            | CONTRACTUAL SERVICES NOT OTHER | 8,254.13  |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST   | PUBLIC WORKS                 | TRANSPORT-ROADWAY SAFETY<br>TRAFFIC                            | CONTRACTUAL SERVICES NOT OTHER | 9,452.16  |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST   | PUBLIC WORKS                 | ADMIN/TRAFF ENGINEERING  | CONTRACTUAL SERVICES NOT OTHER | 10,559.19 |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST   | PUBLIC WORKS                 | TRANSPORT-ROADWAY SAFETY<br>TRAFFIC                            | CONTRACTUAL SERVICES NOT OTHER | 21,308.70 |
| E00000536490 | 2025/05/08 | VANASSE HANGEN BRUSTLIN INC       | CONSTITUTIONAL GAS TAX   | PUBLIC WORKS                 | UNIVERSITY BLVD (GOLDENROD TO 436)                             | RESEARCH AND STUDIES           | 23,478.81 |
| C00001845287 | 2025/05/02 | VARELA ROHENA, MARY L             | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES   | WELFARE VENDOR PAYMENTS        | 13.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                   | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|------------------------------|---|--------------------------------|-----------|
| C00001845317 | 2025/05/02 | VARGAS, ALEXANDRA L                             | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | WELFARE VENDOR PAYMENTS        | 115.00    |
| C00001844719 | 2025/05/02 | VARNONIA REAL ESTATE LLC                        | WATER UTILITIES SYSTEM  |                              |   | CUSTOMER DEPOSITS              | 132.37    |
| C00001845457 | 2025/05/02 | VASSER, TISHERNERIA                             | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 2,041.00  |
| C00001845557 | 2025/05/02 | VAZQUEZ BONILLA, SHARLINE M                     | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | WELFARE VENDOR PAYMENTS        | 241.00    |
| C00001845001 | 2025/05/02 | VEGA, DANNY B                                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 491.00    |
| C00001845243 | 2025/05/02 | VEGA, JUDITH                                    | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |
| C00001845412 | 2025/05/02 | VEGA, MARIAH                                    | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | WELFARE VENDOR PAYMENTS        | 84.00     |
| C00001845281 | 2025/05/02 | VELAZQUEZ, JOSE L                               | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,055.00  |
| C00001845922 | 2025/05/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM  | UTILITIES                    | UTILITIES FISCAL MANAGEMENT                                 | COMMUNICATIONS                 | 403.68    |
| C00001845922 | 2025/05/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM  | UTILITIES                    | UTILITIES ADMINISTRATION                                    | COMMUNICATIONS                 | 579.76    |
| C00001844759 | 2025/05/02 | VESTIS GROUP INC DBA                            | WATER UTILITIES SYSTEM  | UTILITIES                    | UTILITIES ADMINISTRATION                                    | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001845610 | 2025/05/05 | VESTIS GROUP INC DBA                            | WATER UTILITIES SYSTEM  | UTILITIES                    | UTILITIES ADMINISTRATION                                    | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001845746 | 2025/05/06 | VESTIS GROUP INC DBA                            | SOLID WASTE SYSTEM  | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                              | MAINTENANCE OF BUILDINGS, IMPR | 4.00      |
| C00001845746 | 2025/05/06 | VESTIS GROUP INC DBA                            | SOLID WASTE SYSTEM  | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                              | MAINTENANCE OF BUILDINGS, IMPR | 5.00      |
| C00001845746 | 2025/05/06 | VESTIS GROUP INC DBA                            | SOLID WASTE SYSTEM  | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                              | MAINTENANCE OF BUILDINGS, IMPR | 10.50     |
| C00001845746 | 2025/05/06 | VESTIS GROUP INC DBA                            | SOLID WASTE SYSTEM  | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE                              | MAINTENANCE OF BUILDINGS, IMPR | 21.00     |
| C00001845918 | 2025/05/08 | VESTIS GROUP INC DBA                            | WATER UTILITIES SYSTEM  | UTILITIES                    | UTILITIES ADMINISTRATION                                    | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001845627 | 2025/05/05 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC   | GENERAL FUND  | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                      | CONTRACTUAL SVCS-VETERINARIAN  | 938.00    |
| E00000536492 | 2025/05/08 | VICTIM SERVICE CENTER OF CENTRAL FL INC         | INMATE COMMISSARY FUND  | CORRECTIONS                  | O C CORRECT WELFARE   | NON-INDIGENT PSYCH SERVICES    | 16.39     |
| E00000536492 | 2025/05/08 | VICTIM SERVICE CENTER OF CENTRAL FL INC         | INMATE COMMISSARY FUND  | CORRECTIONS                  | O C CORRECT WELFARE   | NON-INDIGENT PSYCH SERVICES    | 81.95     |
| E00000536492 | 2025/05/08 | VICTIM SERVICE CENTER OF CENTRAL FL INC         | INMATE COMMISSARY FUND  | CORRECTIONS                  | O C CORRECT WELFARE   | NON-INDIGENT PSYCH SERVICES    | 98.34     |
| E00000536492 | 2025/05/08 | VICTIM SERVICE CENTER OF CENTRAL FL INC         | INMATE COMMISSARY FUND  | CORRECTIONS                  | O C CORRECT WELFARE   | NON-INDIGENT PSYCH SERVICES    | 554.48    |
| C00001844851 | 2025/05/02 | VILLAFANE, ROY                                  | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 710.00    |
| C00001845201 | 2025/05/02 | VILLAGE PALMS PARTNERS LLC                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001845201 | 2025/05/02 | VILLAGE PALMS PARTNERS LLC                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,354.00  |
| C00001845201 | 2025/05/02 | VILLAGE PALMS PARTNERS LLC                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,354.00  |
| C00001845201 | 2025/05/02 | VILLAGE PALMS PARTNERS LLC                      | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,354.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | -1,329.00 |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | -429.00   |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,008.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,222.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,256.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,260.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | RENTAL ASSISTANCE PAYMENTS     | 1,315.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,332.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                            | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21   | RENTAL ASSISTANCE PAYMENTS     | 1,434.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,452.00  |
| E00000536196 | 2025/05/02 | VILLAGE PARK SENIOR HOUSING PARTNERS LTD        | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,578.00  |
| C00001845486 | 2025/05/02 | VIRGINIA MANAGEMENT GROUP LLC                   | SECTION 8 VOUCHERS FY24/25  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | RENTAL ASSISTANCE PAYMENTS     | 2,786.00  |
| E00000536106 | 2025/05/02 | VISIUM RESOURCES INC                            | CONVENTION CENTER   | CONVENTION CENTER            | INFORMATION TECHNOLOGY                                      | CONTRACTUAL SERVICES EMPLOYMEN | 1,320.00  |
| E00000536106 | 2025/05/02 | VISIUM RESOURCES INC                            | CONVENTION CENTER   | CONVENTION CENTER            | FINANCIAL ADMINISTRATION                                    | CONTRACTUAL SERVICES EMPLOYMEN | 1,990.40  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                             | DEPARTMENT                   | UNIT                   | PURPOSE                        | AMOUNT   |
|--------------|------------|---|----------------------------------|------------------------------|------------------------|--------------------------------|----------|
| E00000536143 | 2025/05/02 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | INVEST-CONTRACT LABOR  | CONTRACTUAL SERVICES EMPLOYMEN | 2,720.00 |
| E00000536118 | 2025/05/02 | VISIUM RESOURCES INC                        | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES   | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000536106 | 2025/05/02 | VISIUM RESOURCES INC                        | BUILDING SAFETY                  | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES   | CONTRACTUAL SERVICES NOT OTHER | 3,070.90 |
| E00000536143 | 2025/05/02 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | INVEST-CONTRACT LABOR  | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000536143 | 2025/05/02 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | INVEST-CONTRACT LABOR  | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000536106 | 2025/05/02 | VISIUM RESOURCES INC                        | BUILDING SAFETY                  | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES   | CONTRACTUAL SERVICES NOT OTHER | 3,634.00 |
| E00000536560 | 2025/05/08 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT       | CONTRACTUAL SERVICES EMPLOYMEN | 1,233.60 |
| E00000536560 | 2025/05/08 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT       | CONTRACTUAL SERVICES EMPLOYMEN | 1,542.00 |
| E00000536560 | 2025/05/08 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT       | CONTRACTUAL SERVICES EMPLOYMEN | 1,692.80 |
| E00000536560 | 2025/05/08 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT       | CONTRACTUAL SERVICES EMPLOYMEN | 3,000.00 |
| E00000536559 | 2025/05/08 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | INVEST-CONTRACT LABOR  | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000536559 | 2025/05/08 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | INVEST-CONTRACT LABOR  | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000536560 | 2025/05/08 | VISIUM RESOURCES INC                        | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT       | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000536554 | 2025/05/08 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | DESIGN                 | CONTRACTUAL SERVICES EMPLOYMEN | 3,330.00 |
| E00000536554 | 2025/05/08 | VISIUM RESOURCES INC                        | TRANSPORTATION TRUST             | PUBLIC WORKS                 | DESIGN                 | CONTRACTUAL SERVICES EMPLOYMEN | 3,743.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 431.00   |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,121.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,177.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,185.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,278.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,299.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,333.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,365.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,422.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21          | RENTAL ASSISTANCE PAYMENTS     | 1,425.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,576.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,615.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,642.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,670.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,675.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,737.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,758.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,874.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,907.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,927.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,931.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,958.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,970.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,976.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,001.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,055.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,085.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 2,096.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 2,122.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,130.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,155.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,211.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,211.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,627.00 |
| E00000536213 | 2025/05/02 | VISTA PINES PARTNERS LTD                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 2,677.00 |
| C00001844943 | 2025/05/02 | VISTA REALTY INVESTMENT INC                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 809.00   |
| C00001844943 | 2025/05/02 | VISTA REALTY INVESTMENT INC                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 1,120.00 |
| C00001845440 | 2025/05/02 | VLTPP INVESTMENTS PA                        | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21          | RENTAL ASSISTANCE PAYMENTS     | 1,358.00 |
| C00001845299 | 2025/05/02 | VM PRONTO LLC                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,512.00 |
| C00001845514 | 2025/05/02 | VO, DENNIS NHAN                             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 1,324.00 |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS     | 597.00   |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS     | 807.00   |



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| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 833.00    |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 908.00    |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 908.00    |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 943.00    |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,001.00  |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,300.00  |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,342.00  |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,410.00  |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,536.00  |
| C00001845160 | 2025/05/02 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 2,008.00  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 225.00    |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 300.00    |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 400.00    |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 600.00    |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 900.00    |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 3,440.00  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 4,250.00  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | RETAINAGE PAYABLE-CURRENT      | 4,574.40  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 9,360.00  |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 11,925.00 |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 35,750.00 |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 35,775.00 |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 36,520.00 |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 43,080.00 |
| C00001844749 | 2025/05/02 | W T COMP INC                                | TRANSPORTATION TRUST            | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT         | MAINTENANCE OF ROADWAY SYSTEMS | 98,150.00 |
| C00001845939 | 2025/05/08 | W W GAY MECHANICAL CONTRACTOR OF ORLANDO    | WATER UTILITIES SYSTEM          | UTILITIES                    | WATER PRODUCTION                | MAINTENANCE OF EQUIPMENT       | 22,726.25 |
| C00001844883 | 2025/05/02 | WALCOTT, RICARDO                            | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,465.00  |
| E00000536226 | 2025/05/02 | WALDENGREEN ACQUISITION LLC DBA             | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,250.00  |
| E00000536226 | 2025/05/02 | WALDENGREEN ACQUISITION LLC DBA             | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,369.00  |
| C00001845856 | 2025/05/08 | WALDON,IRELIS                               | WATER UTILITIES SYSTEM          |                              |                                 | ACCTS RECEIVABLE-CUSTOMER      | 162.21    |
| C00001845190 | 2025/05/02 | WALDROP, NATHANIEL ELI                      | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS   | RENTAL ASSISTANCE PAYMENTS     | 1,500.00  |
| C00001845433 | 2025/05/02 | WALKER, DYMOND Q                            | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 98.00     |
| C00001844871 | 2025/05/02 | WALKER-JACKSON , CHARISSE                   |                                 |                              |                                 |                                |           |
| C00001844871 | 2025/05/02 | MICHELE                                     | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,732.00  |
| E00000536304 | 2025/05/05 | WALLACE- MINNIS, LISA                       | GENERAL FUND                    | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES            | OUT OF COUNTY TRAVEL           | 149.00    |
| C00001845936 | 2025/05/08 | WARD APPARATUS LLC                          | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                | VEHICLE MAINTENANCE             | FLEET MAINTENANCE SUBLET SERVI | 4,931.78  |
| C00001845936 | 2025/05/08 | WARD APPARATUS LLC                          | ATFF WELLNESS PROGRAM & EXHAUST |                              | ATFF WELLNESS PROGRAM & EXHAUST |                                |           |
| C00001845936 | 2025/05/08 | WARD APPARATUS LLC                          | SYSTEM (FY 2023)                | FIRE - RESCUE                | SYSTEM (FY 2023)                | FLEET MAINTENANCE SUBLET SERVI | 49,317.82 |
| C00001845399 | 2025/05/02 | WARD, ASIA A                                | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 160.00    |
| C00001845094 | 2025/05/02 | WARREN, DAWN                                | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 816.00    |
| C00001845094 | 2025/05/02 | WARREN, DAWN                                | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 816.00    |
| C00001845094 | 2025/05/02 | WARREN, DAWN                                | SECTION 8 VOUCHERS FY24/25      | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 894.00    |
| E00000536108 | 2025/05/02 | WASHINGTON TRANSPORTATION INC               | CONVENTION CENTER               | CONVENTION CENTER            | TRANSPORTATION                  | CONTRACTUAL SERVICES NOT OTHER | 21,780.00 |
| E00000536389 | 2025/05/06 | WASHINGTON TRANSPORTATION INC               | CONVENTION CENTER               | CONVENTION CENTER            | TRANSPORTATION                  | CONTRACTUAL SERVICES NOT OTHER | 1,100.00  |

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| E00000536111 | 2025/05/02 | WASTE MANAGEMENT INC OF FLORIDA  | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB          | RENTAL OF EQUIPMENT            | 112.06     |
| E00000536090 | 2025/05/02 | WASTE MANAGEMENT INC OF FLORIDA  | WATER UTILITIES SYSTEM           | UTILITIES                    | LABORATORY                    | UTILITIES-GARBAGE DISPOSAL     | 368.13     |
| E00000536140 | 2025/05/02 | WASTE MANAGEMENT INC OF FLORIDA  | MANDATORY REFUSE COLLECTION      | UTILITIES                    | RECYCLING PROGRAM             | CONTRACTUAL SERVICES NOT OTHER | 334,374.30 |
| E00000536392 | 2025/05/06 | WASTE MANAGEMENT INC OF FLORIDA  | FLEET MANAGEMENT DEPT            | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB          | RENTAL OF EQUIPMENT            | 98.88      |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | -1,338.00  |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | -41.00     |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 799.00     |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 855.00     |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,074.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,143.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,143.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,143.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,143.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,173.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,262.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,262.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,272.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,272.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,293.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,332.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,337.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,345.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,345.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,372.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,382.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,454.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,473.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,481.00   |
| E00000536167 | 2025/05/02 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,482.00   |







| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND   | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------|--|-------------------------------|---|--------------------------------|-----------|
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,618.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,672.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,700.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,714.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,721.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,722.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,799.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,922.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,970.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 2,076.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 2,090.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 2,162.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 2,275.00  |
| E00000536211 | 2025/05/02 | WESTWOOD PARK PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 2,342.00  |
| C00001845047 | 2025/05/02 | WHEELER, JOSEPH P JR             | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,650.00  |
| C00001845375 | 2025/05/02 | WHG SUB SU LP DBA                | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                              | RENTAL ASSISTANCE PAYMENTS     | 935.00    |
| C00001845375 | 2025/05/02 | WHG SUB SU LP DBA                | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                              | RENTAL ASSISTANCE PAYMENTS     | 1,218.00  |
| E00000536383 | 2025/05/06 | WIGINTON INC DBA/                | SOLID WASTE SYSTEM   | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                                | MAINTENANCE OF BUILDINGS, IMPR | 475.00    |
| E00000536551 | 2025/05/08 | WIGINTON INC DBA/                | SOLID WASTE SYSTEM   | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                                | MAINTENANCE OF BUILDINGS, IMPR | 425.00    |
| C00001844879 | 2025/05/02 | WILEY, ERIC                      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,408.00  |
| E00000536469 | 2025/05/08 | WILKES, DARLA MARIE              | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES                                 | LOCAL TRAVEL                   | 5.36      |
| C00001845438 | 2025/05/02 | WILLIAM WHITE SNYDER II PA       | HOME INVEST PRTRNSHIP AGRMT FY22                                     | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY20/21  | RENTAL ASSISTANCE PAYMENTS     | 735.00    |
| C00001845739 | 2025/05/06 | WILLIAMS SCOTSMAN INC            | LOCAL OPTION GAS TAX<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PUBLIC WORKS                  | MTNC YARDS IMPROVMNTS<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP | BUILDINGS                      | 1,132.06  |
| C00001845284 | 2025/05/02 | WILLIAMS, BRITTNEY               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS        | 64.00     |
| C00001844858 | 2025/05/02 | WILLIAMS, CYNTHIA D              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS        | 31.00     |
| E00000536296 | 2025/05/05 | WILLIAMS, DESTINEE               | HEAD START FY24/25   | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE<br>PARTNERSHIP PROMOTIONAL<br>PROGRAM      | OUT OF COUNTY TRAVEL           | 312.00    |
| E00000536459 | 2025/05/07 | WILLIAMS, LISA D                 | CONVENTION CENTER  | CONVENTION CENTER             | SECTION 8 VO PORTABLES  | OUT OF COUNTY TRAVEL           | 236.63    |
| C00001845322 | 2025/05/02 | WILLIAMS, LOIS O                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,005.00  |
| C00001845560 | 2025/05/02 | WILLIAMS, SHAVARIA SHENAVIA      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS        | 272.00    |
| C00001845560 | 2025/05/02 | WILLIAMS, SHAVARIA SHENAVIA      | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | WELFARE VENDOR PAYMENTS        | 272.00    |
| C00001845187 | 2025/05/02 | WILLIAMS, TAMEL L                | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | WELFARE VENDOR PAYMENTS        | 25.00     |
| C00001844789 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| C00001844789 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| C00001844789 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| C00001844815 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| C00001844815 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| C00001844815 | 2025/05/02 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | WATER PRODUCTION  | MAINTENANCE OF EQUIPMENT       | 1,400.00  |
| E00000536279 | 2025/05/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER  | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE                                | MAINTENANCE OF BUILDINGS, IMPR | 875.00    |
| E00000536279 | 2025/05/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER  | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE                                | MAINTENANCE OF BUILDINGS, IMPR | 3,500.00  |
| E00000536279 | 2025/05/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER  | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE                                | MAINTENANCE OF BUILDINGS, IMPR | 7,000.00  |
| E00000536273 | 2025/05/05 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                  | CONTRACTUAL SERVICES NOT OTHER | 13,950.00 |
| C00001844967 | 2025/05/02 | WINGO, GERALD LYNN               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,383.00  |
| C00001844967 | 2025/05/02 | WINGO, GERALD LYNN               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES  | RENTAL ASSISTANCE PAYMENTS     | 1,383.00  |
| C00001845217 | 2025/05/02 | WINGWOOD GARDENS LP              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 778.00    |
| C00001845217 | 2025/05/02 | WINGWOOD GARDENS LP              | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG  | RENTAL ASSISTANCE PAYMENTS     | 1,101.00  |





**Addendum To Disbursements Provision Report  
for the period 05/02/2025 to 05/08/2025**

|  |                                       |   |                  |
|--|---------------------------------------|---|------------------|
| Total - Disbursements Provision Report (listing attached)  |                                       |   | \$ 47,099,712.90 |
| Additional Check Disbursements for the period:   |                                       |   |                  |
|  | Inmate Trust Account Checks Disbursed |   | 24,999.45        |
|  | Payroll <sup>1</sup>                  |   | -                |
| Total Disbursed by Check for the period  |                                       |   | \$ 47,124,712.35 |
|  |                                       |   |                  |
|  | Date                                  | Payee   | Amount           |
|  | 5/2/2025                              | To Vanguard - BCC Deferred Comp                                 | \$ 867,519.96    |
|  | 5/2/2025                              | BCC SDU - Garnishments  | 45,992.02        |
|  | 5/5/2025                              | To J.P. Morgan Chase - Central Florida Commuter Rail Commission | 3,272,039.25     |
|  | 5/5/2025                              | Medicaid Match  | 2,036,201.50     |
|  | 5/6/2025                              | Orange County Red Light Remittance                              | 88,063.00        |
|  | 5/7/2025                              | BCC FRS   | 9,902,622.28     |
|  |                                       |   |                  |
|  |                                       |   |                  |
| Total Disbursed by Wire  |                                       |   | \$ 16,212,438.01 |
| Total Disbursements for Period   |                                       |   | \$ 63,337,150.36 |
|  |                                       |   |                  |
|  |                                       |   |                  |
| <sup>1</sup> - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available. |                                       |   |                  |
|  |                                       |   |                  |
|  |                                       |   |                  |
|  |                                       |   |                  |