



# Orange County Government

Orange County  
Administration Center  
201 S Rosalind Ave.  
Orlando, FL 32802-1393

## Legislation Text

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**File #:** 25-1126, **Version:** 1

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### Interoffice Memorandum

**DATE:** August 5, 2025

**TO:** Mayor Jerry L. Demings and County Commissioners

**THROUGH:** Phil Diamond, County Comptroller

**FROM:** Cathy Glatt, PIO

**CONTACT:** Cathy Glatt, PIO

**PHONE:** 407-836-5986

**DIVISION:** N/A

**ACTION REQUESTED:**

Approval of the check register authorizing the most recently disbursed County funds, having been certified that no accounts have been overdrawn due to the issuance of same. (Finance/Accounting)

Disbursement periods cover:

- August 1, 2025 to August 7, 2025
- August 8, 2025 to August 14, 2025
- August 15, 2025 to August 21, 2025

**PROJECT:** N/A

**PURPOSE:** Check details can be found on the Comptroller website at <https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/>

**BUDGET:** N/A

BCC Mtg. Date: August 26, 2025

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM: 08/01/2025 to 08/07/2025**

TOTAL DISBURSED BY CHECK: \$ 52,752,634.19

TOTAL DISBURSED BY WIRE: 25,562,614.28

TOTAL DISBURSEMENTS: \$ 78,315,248.47

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

8/8/2025  
DATE

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

[illegible]





| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                     | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001855295 | 2025/08/01 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | CONTRACTUAL SERVICES NOT OTHER | 3,560.57  |
| C00001855295 | 2025/08/01 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | CONTRACTUAL SERVICES NOT OTHER | 10,195.35 |
| C00001855295 | 2025/08/01 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | CONTRACTUAL SERVICES NOT OTHER | 20,715.63 |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 1.72      |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 40.25     |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 103.75    |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 170.08    |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 408.18    |
| C00001856116 | 2025/08/04 | A T & T CORP                          | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 530.51    |
| C00001856265 | 2025/08/05 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 8.77      |
| C00001856266 | 2025/08/05 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 13,115.59 |
| C00001856267 | 2025/08/05 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 17,370.00 |
| C00001856406 | 2025/08/06 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 9.99      |
| C00001856406 | 2025/08/06 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 133.75    |
| C00001856407 | 2025/08/06 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 246.10    |
| C00001856405 | 2025/08/06 | A T & T CORP                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 8,646.11  |
| C00001855570 | 2025/08/01 | ABED, FAROOQ                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| C00001855728 | 2025/08/01 | ABILITY HOUSING INC DBA               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 771.00    |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 642.00    |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,034.00  |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,162.00  |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,175.00  |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,393.00  |
| C00001855675 | 2025/08/01 | ABILITY MERCY LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,595.00  |
| E00000550331 | 2025/08/04 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL      | CONTRACTUAL SERVICES EMPLOYMEN | 933.20    |
| E00000550530 | 2025/08/06 | ACE STAFFING INC                      | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE              | CONTRACTUAL SERVICES EMPLOYMEN | 2,071.04  |
| E00000550585 | 2025/08/07 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACTUAL SERVICES EMPLOYMEN | 890.55    |
| E00000550585 | 2025/08/07 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL      | CONTRACTUAL SERVICES EMPLOYMEN | 909.87    |
| E00000550585 | 2025/08/07 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACTUAL SERVICES EMPLOYMEN | 1,338.48  |
| E00000550585 | 2025/08/07 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACTUAL SERVICES EMPLOYMEN | 2,695.78  |
| E00000550585 | 2025/08/07 | ACE STAFFING INC                      | GENERAL FUND                              | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACTUAL SERVICES EMPLOYMEN | 3,369.19  |
| E00000550591 | 2025/08/07 | ACE STAFFING INC                      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION                | CONTRACTUAL SERVICES EMPLOYMEN | 8,032.10  |
| C00001855783 | 2025/08/01 | ACEVEDO, ESTHER                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 62.00     |
| C00001855783 | 2025/08/01 | ACEVEDO, ESTHER                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 62.00     |
| C00001856196 | 2025/08/04 | ACQUISITION ASSOCIATES INC DBA        | GENERAL FUND                              | HEALTH SERVICES                | ANIMAL SERVICES-CLINIC            | MISCELLANEOUS OPERATING SUPPLI | 1,235.00  |
| C00001855730 | 2025/08/01 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,265.00  |
| C00001855874 | 2025/08/01 | ADKINS, SHANTAL LAVERN                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 7.00      |
| C00001856561 | 2025/08/07 | ADMINISTRATION FOR CHILD SUPPORT      | CONVENTION CENTER                         |                                |                                   | GARNISHMENTS-PAYROLL           | 203.40    |
| C00001856561 | 2025/08/07 | ADMINISTRATION FOR CHILD SUPPORT      | SOLID WASTE SYSTEM                        |                                |                                   | GARNISHMENTS-PAYROLL           | 208.71    |
| C00001856561 | 2025/08/07 | ADMINISTRATION FOR CHILD SUPPORT      | WATER UTILITIES SYSTEM                    |                                |                                   | GARNISHMENTS-PAYROLL           | 390.00    |
| C00001856561 | 2025/08/07 | ADMINISTRATION FOR CHILD SUPPORT      | GENERAL FUND                              |                                |                                   | GARNISHMENTS-PAYROLL           | 725.02    |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 179.00    |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 579.00    |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,156.00  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,168.00  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS      | RENTAL ASSISTANCE PAYMENTS     | 1,352.00  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,386.00  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,567.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,627.00  |
| E00000550268 | 2025/08/01 | 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     | 1,748.00  |
| E00000550268 | 2025/08/01 | 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  |
| E00000550268 | 2025/08/01 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,963.00  |
| E00000550268 | 2025/08/01 | 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  |
| E00000550268 | 2025/08/01 | 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  |
| E00000550268 | 2025/08/01 | 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  |
| C00001855430 | 2025/08/01 | ADVANCED MANAGEMENT SPECIALISTS INC   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,451.00  |
| C00001856515 | 2025/08/07 | ADVANCED ROOFING INC                  | SOLID WASTE SYSTEM                        | UTILITIES                    | PORTER                            | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| C00001856515 | 2025/08/07 | ADVANCED ROOFING INC                  | SOLID WASTE SYSTEM                        | UTILITIES                    | PORTER                            | MAINTENANCE OF BUILDINGS, IMPR | 660.00    |
| C00001856515 | 2025/08/07 | ADVANCED ROOFING INC                  | SOLID WASTE SYSTEM                        | UTILITIES                    | PORTER                            | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00  |
| C00001856515 | 2025/08/07 | ADVANCED ROOFING INC                  | SOLID WASTE SYSTEM                        | UTILITIES                    | PORTER                            | MAINTENANCE OF BUILDINGS, IMPR | 2,045.00  |
| C00001855708 | 2025/08/01 | ADVENIR AT THE OAKS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 979.00    |
| C00001855708 | 2025/08/01 | ADVENIR AT THE OAKS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,227.00  |
| C00001855708 | 2025/08/01 | ADVENIR AT THE OAKS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,692.00  |
| C00001855708 | 2025/08/01 | ADVENIR AT THE OAKS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,692.00  |
| C00001855708 | 2025/08/01 | ADVENIR AT THE OAKS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,692.00  |
| C00001855708 | 2025/08/01 | 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  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,282.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,409.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,496.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,522.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,522.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,689.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,705.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,737.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,754.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,759.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,950.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 2,007.00  |
| C00001855887 | 2025/08/01 | ADVENIR LIVING LLC                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 2,011.00  |
| C00001855294 | 2025/08/01 | INC DBA                               | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION     | CONTRACTUAL SERVICES MEDICAL   | 85.00     |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 75.00     |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 87.43     |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 141.36    |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 556.60    |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 556.60    |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 659.76    |
| E00000550363 | 2025/08/04 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 1,649.50  |
| E00000550384 | 2025/08/04 | AERO GROUNDTEK LLC                    | RETENTION PONDS-GRP 232                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE        | MAINTENANCE OF ROADWAY SYSTEMS | 2,637.44  |
| E00000550384 | 2025/08/04 | AERO GROUNDTEK LLC                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE          | MAINTENANCE OF ROADWAY SYSTEMS | 7,882.16  |
| E00000550531 | 2025/08/06 | AERO GROUNDTEK LLC                    | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 18,468.00 |
| C00001855497 | 2025/08/01 | AGPM BEACH CLUB LLC DBA               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,850.00  |
| C00001856030 | 2025/08/01 | AHUJA, KAMAL                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,808.00  |
| E00000550421 | 2025/08/05 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S     | AID TO PRIVATE ORGANIZATION-ME | 19,960.61 |
| E00000550421 | 2025/08/05 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S     | AID TO PRIVATE ORGANIZATIONS   | 28,730.61 |
| E00000550421 | 2025/08/05 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S     | AID TO PRIVATE ORGANIZATION-ME | 58,782.75 |
| E00000550213 | 2025/08/01 | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MAINTENANCE OF BUILDINGS, IMPR | 395.20    |
| E00000550186 | 2025/08/01 | AIR MECHANICAL & SERVICE CORPORATION  | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | HVAC AND IAQ RELATED REPL/REST    | MAINTENANCE OF BUILDINGS, IMPR | 630.54    |
| E00000550186 | 2025/08/01 | AIR MECHANICAL & SERVICE CORPORATION  | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 5,707.86  |
| E00000550346 | 2025/08/04 | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER PRODUCTION                  | MAINTENANCE OF BUILDINGS, IMPR | 416.00    |
| E00000550316 | 2025/08/04 | AIR MECHANICAL & SERVICE CORPORATION  | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | HVAC AND IAQ RELATED REPL/REST    | MAINTENANCE OF BUILDINGS, IMPR | 77,587.69 |
| E00000550514 | 2025/08/06 | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER RECLAMATION MAINT           | MAINTENANCE OF BUILDINGS, IMPR | 665.60    |
| E00000550562 | 2025/08/07 | AIR MECHANICAL & SERVICE CORPORATION  | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | HVAC AND IAQ RELATED REPL/REST    | MAINTENANCE OF BUILDINGS, IMPR | 29,652.35 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                       | DEPARTMENT                   | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------------|----------------------------|------------------------------|----------------------------------|--------------------------------|-----------|
| C00001856560 | 2025/08/07 | ALABAMA CHILD SUPPORT PAYMENT CENTER   | TRANSPORTATION TRUST       |                              |                                  | GARNISHMENTS-PAYROLL           | 122.31    |
| C00001855524 | 2025/08/01 | ALAFAYA3 LLC                           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,402.00  |
| C00001855921 | 2025/08/01 | ALAM, MOHAMMAD SHA                     | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 2,596.00  |
| E00000550340 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 245.00    |
| E00000550350 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION TREATMENT WEST | ROLLING STOCK                  | 245.00    |
| E00000550350 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION TREATMENT WEST | MISCELLANEOUS OPERATING SUPPLI | 310.00    |
| E00000550377 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | MISCELLANEOUS OPERATING SUPPLI | 520.00    |
| E00000550377 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | MISCELLANEOUS OPERATING SUPPLI | 520.00    |
| E00000550340 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | MISCELLANEOUS OPERATING SUPPLI | 625.00    |
| E00000550340 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 37,281.00 |
| E00000550377 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | ROLLING STOCK                  | 38,936.00 |
| E00000550377 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | ROLLING STOCK                  | 38,936.00 |
| E00000550350 | 2025/08/04 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION TREATMENT WEST | ROLLING STOCK                  | 77,278.00 |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 245.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 245.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 245.00    |
| E00000550541 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | MISCELLANEOUS OPERATING SUPPLI | 520.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | MISCELLANEOUS OPERATING SUPPLI | 625.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | MISCELLANEOUS OPERATING SUPPLI | 625.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | MISCELLANEOUS OPERATING SUPPLI | 625.00    |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 37,281.00 |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 37,281.00 |
| E00000550509 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                | VEHICLE MAINTENANCE              | ROLLING STOCK                  | 37,281.00 |
| E00000550541 | 2025/08/06 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | MOSQUITO CONTROL           | HEALTH SERVICES              | ADMIN/MOSQUITO CONTROL           | ROLLING STOCK                  | 38,936.00 |
| E00000550609 | 2025/08/07 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT       | MISCELLANEOUS OPERATING SUPPLI | 310.00    |
| E00000550609 | 2025/08/07 | ALCHATEK LLC                           | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT       | ROLLING STOCK                  | 30,753.00 |
| C00001856517 | 2025/08/07 | ALCHATEK LLC                           | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT               | WAREHOUSE INVENTORY            | 6,969.60  |
| C00001856517 | 2025/08/07 | ALCHATEK LLC                           | WATER UTILITIES SYSTEM     | UTILITIES                    | OPERATIONS SUPPORT               | WAREHOUSE INVENTORY            | 46,368.00 |
| C00001855873 | 2025/08/01 | ALDIVA, SONIA IVETTE                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 219.00    |
| C00001856148 | 2025/08/04 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION         | MAINTENANCE OF EQUIPMENT       | 35.00     |
| C00001856160 | 2025/08/04 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | CONTRACTUAL SERVICES NOT OTHER | 35.00     |
| C00001856160 | 2025/08/04 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | CONTRACTUAL SERVICES NOT OTHER | 35.00     |
| C00001856148 | 2025/08/04 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION         | MAINTENANCE OF EQUIPMENT       | 60.00     |
| C00001856160 | 2025/08/04 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | CONTRACTUAL SERVICES NOT OTHER | 60.00     |
| C00001856333 | 2025/08/05 | ALERT SECURITY INC DBA/                | SOLID WASTE SYSTEM         | UTILITIES                    | MC LEOD RD                       | MAINTENANCE OF BUILDINGS, IMPR | 15.00     |
| C00001856304 | 2025/08/05 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                       | CONTRACTUAL SERVICES NOT OTHER | 35.00     |
| C00001856304 | 2025/08/05 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | MAINTENANCE OF BUILDINGS, IMPR | 99.00     |
| C00001856304 | 2025/08/05 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | LABORATORY                       | CONTRACTUAL SERVICES NOT OTHER | 110.00    |
| C00001856304 | 2025/08/05 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | MAINTENANCE OF BUILDINGS, IMPR | 192.50    |
| C00001856438 | 2025/08/06 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 55.00     |
| C00001856438 | 2025/08/06 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 165.00    |
| C00001856438 | 2025/08/06 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 565.00    |
| C00001856521 | 2025/08/07 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | CONTRACTUAL SERVICES NOT OTHER | 35.00     |
| C00001856514 | 2025/08/07 | ALERT SECURITY INC DBA/                | SOLID WASTE SYSTEM         | UTILITIES                    | BUILDING & GROUNDS MAINTENANCE   | MAINTENANCE OF BUILDINGS, IMPR | 60.00     |
| C00001856514 | 2025/08/07 | ALERT SECURITY INC DBA/                | SOLID WASTE SYSTEM         | UTILITIES                    | PORTER                           | MAINTENANCE OF BUILDINGS, IMPR | 60.00     |
| C00001856514 | 2025/08/07 | ALERT SECURITY INC DBA/                | SOLID WASTE SYSTEM         | UTILITIES                    | MC LEOD RD                       | MAINTENANCE OF BUILDINGS, IMPR | 60.00     |
| C00001856521 | 2025/08/07 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | CONTRACTUAL SERVICES NOT OTHER | 60.00     |
| C00001856521 | 2025/08/07 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | CONTRACTUAL SERVICES NOT OTHER | 60.00     |
| C00001856521 | 2025/08/07 | ALERT SECURITY INC DBA/                | WATER UTILITIES SYSTEM     | UTILITIES                    | WATER RECLAMATION MAINT          | CONTRACTUAL SERVICES NOT OTHER | 70.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                             | DEPARTMENT                   | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------|----------------------------------|------------------------------|------------------------------------------|--------------------------------|-----------|
| C00001855733 | 2025/08/01 | ALEXANDER, JEFFREY T           | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,018.00  |
| C00001856435 | 2025/08/06 | ALFA LAVAL INC                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 43.64     |
| C00001856435 | 2025/08/06 | ALFA LAVAL INC                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 9,091.80  |
| C00001856435 | 2025/08/06 | ALFA LAVAL INC                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | MAINTENANCE OF EQUIPMENT       | 9,091.80  |
| C00001856078 | 2025/08/04 | ALFRED, SONIA &                | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING                     | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001855953 | 2025/08/01 | ALHAMWI, MOHAMAD               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,221.00  |
| C00001855822 | 2025/08/01 | ALICEA, WENDALIZ               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 102.00    |
| E00000550317 | 2025/08/04 | ALL PRO SERVICES CO INC        | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING                     | RESIDENTIAL REHAB CONSTRUCTION | 675.00    |
| C00001855296 | 2025/08/01 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY     | COMPLIANCE AND EMPLOYEE/LABOR            | LEGAL SERVICES                 | 40.00     |
| C00001855905 | 2025/08/01 | ALLEN, BEVERLEY ELAINE         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 533.00    |
| C00001855782 | 2025/08/01 | 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    |
| C00001856415 | 2025/08/06 | ALLIANCE PROCESS INC           | TRANSP IMPACT FEE AREA 4         | PUBLIC WORKS                 | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 93.55     |
| C00001856416 | 2025/08/06 | ALLIANCE PROCESS INC           | TRANSP IMPACT FEE AREA 4         | PUBLIC WORKS                 | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 93.55     |
| C00001856417 | 2025/08/06 | ALLIANCE PROCESS INC           | TRANSP IMPACT FEE AREA 4         | PUBLIC WORKS                 | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 93.55     |
| C00001856418 | 2025/08/06 | ALLIANCE PROCESS INC           | TRANSP IMPACT FEE AREA 4         | PUBLIC WORKS                 | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 93.55     |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,275.12  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,972.74  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 3,249.40  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 6,612.76  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT WEST         | CHLORINE                       | 7,404.32  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT WEST         | CHLORINE                       | 7,669.20  |
| E00000550212 | 2025/08/01 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 7,974.12  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | -7,618.38 |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,128.82  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,687.84  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 4,917.22  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 5,978.28  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,401.24  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,558.32  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT WEST         | CHLORINE                       | 7,573.72  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 7,599.90  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,612.22  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 7,618.38  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT WEST         | CHLORINE                       | 7,681.52  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,684.60  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT WEST         | CHLORINE                       | 7,696.92  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,721.56  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,747.74  |
| E00000550447 | 2025/08/05 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 7,790.86  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 888.58    |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,501.50  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,640.10  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 1,838.76  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 3,335.64  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 3,340.26  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 4,319.70  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 5,045.04  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT EAST         | CHLORINE                       | 5,864.32  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 7,448.98  |
| E00000550513 | 2025/08/06 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER PRODUCTION                         | CHLORINE                       | 7,724.64  |
| E00000550595 | 2025/08/07 | ALLIED UNIVERSAL CORP          | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION TREATMENT HAMLIN       | CHLORINE                       | 7,099.40  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                                           | FUND                             | DEPARTMENT                   | UNIT                          | PURPOSE                        | AMOUNT     |
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| C00001855998 | 2025/08/01 | AMELIA COURT AT CREATIVE VILLAGE<br>PHASE II PARTNERS LTD DBA   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,368.00   |
| C00001855998 | 2025/08/01 | AMELIA COURT AT CREATIVE VILLAGE<br>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   |
| C00001855867 | 2025/08/01 | AMERICAN APARTMENTS MGMT LLC<br>AMERICAN EXPRESS TRAVEL RELATED | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,151.00   |
| C00001856511 | 2025/08/07 | SVCS CO INC<br>AMERICAN EXPRESS TRAVEL RELATED                  | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER SERVICE              | BANK CHARGES                   | -1.24      |
| C00001856511 | 2025/08/07 | SVCS CO INC<br>AMERICAN FAMILY LIFE & ACCIDENT                  | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER SERVICE              | BANK CHARGES                   | 15,492.64  |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | MOSQUITO CONTROL                 |                              |                               | DEDUCTNS-SUPPL INSUR           | 13.11      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | PARKS FUND                       |                              |                               | DEDUCTNS-SUPPL INSUR           | 28.57      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | CONVENTION CENTER                |                              |                               | DEDUCTNS-SUPPL INSUR           | 28.76      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | MANDATORY REFUSE COLLECTION      |                              |                               | DEDUCTNS-SUPPL INSUR           | 35.72      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | WATER UTILITIES SYSTEM           |                              |                               | DEDUCTNS-SUPPL INSUR           | 44.40      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | SOLID WASTE SYSTEM               |                              |                               | DEDUCTNS-SUPPL INSUR           | 59.56      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | TRANSPORTATION TRUST             |                              |                               | DEDUCTNS-SUPPL INSUR           | 82.10      |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN FAMILY LIFE & ACCIDENT                      | GENERAL FUND                     |                              |                               | DEDUCTNS-SUPPL INSUR           | 150.43     |
| C00001856552 | 2025/08/07 | COMPANY<br>AMERICAN PROPERTY MANAGEMENT                         | OC FIRE PROT & EMS/MSTU          |                              |                               | DEDUCTNS-SUPPL INSUR           | 180.16     |
| C00001855483 | 2025/08/01 | GROUP INC                                                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,729.00   |
| E00000550381 | 2025/08/04 | AMERICAN TRAFFIC SOLUTIONS INC                                  | TRANSPORTATION TRUST             | PUBLIC WORKS                 | RED LIGHT CAMERAS             | CONTRACTUAL SERVICES NOT OTHER | -6,684.68  |
| E00000550381 | 2025/08/04 | AMERICAN TRAFFIC SOLUTIONS INC                                  | TRANSPORTATION TRUST             | PUBLIC WORKS                 | RED LIGHT CAMERAS             | CONTRACTUAL SERVICES NOT OTHER | 884.00     |
| E00000550381 | 2025/08/04 | AMERICAN TRAFFIC SOLUTIONS INC                                  | TRANSPORTATION TRUST             | PUBLIC WORKS                 | RED LIGHT CAMERAS             | CONTRACTUAL SERVICES NOT OTHER | 13,900.25  |
| E00000550381 | 2025/08/04 | AMERICAN TRAFFIC SOLUTIONS INC                                  | TRANSPORTATION TRUST             | PUBLIC WORKS                 | RED LIGHT CAMERAS             | CONTRACTUAL SERVICES NOT OTHER | 191,875.00 |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | -1,533.00  |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 736.00     |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,401.00   |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,434.00   |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,524.00   |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,037.00   |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,206.00   |
| C00001855710 | 2025/08/01 | AMHERST RESIDENTIAL LLC DBA                                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,453.00   |
| C00001855850 | 2025/08/01 | 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   |
| C00001856068 | 2025/08/01 | AN, LUKE                                                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 286.00     |
| C00001856068 | 2025/08/01 | AN, LUKE                                                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 887.00     |
| C00001856068 | 2025/08/01 | AN, LUKE                                                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 887.00     |
| C00001856068 | 2025/08/01 | AN, LUKE                                                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 887.00     |
| C00001856531 | 2025/08/07 | ANARIES LLC                                                     | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | MAINTENANCE OF BUILDINGS, IMPR | 6,006.00   |
| E00000550307 | 2025/08/01 | ANDERSON, ROBERT L<br>ANDREU PALMA LAVIN & SOLIS PLLC -         | LAW ENFORCE EDUC-CORRECTIONS     | CORRECTIONS                  | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL           | 210.00     |
| C00001856572 | 2025/08/07 | ATTYS<br>ANDREU PALMA LAVIN & SOLIS PLLC -                      | TRANSPORTATION TRUST             |                              |                               | GARNISHMENTS-PAYROLL           | 175.00     |
| C00001856572 | 2025/08/07 | ATTYS<br>ANDREU PALMA LAVIN & SOLIS PLLC -                      | HEAD START FY 24/25              |                              |                               | GARNISHMENTS-PAYROLL           | 332.00     |
| C00001856572 | 2025/08/07 | ATTYS                                                           | GENERAL FUND                     |                              |                               | GARNISHMENTS-PAYROLL           | 413.98     |
| C00001855411 | 2025/08/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 531.00     |
| C00001855411 | 2025/08/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/                                | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 775.00     |
| C00001855411 | 2025/08/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 868.00     |
| C00001855411 | 2025/08/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 868.00     |
| C00001855411 | 2025/08/01 | ANTIGUA CLUB ASSOCIATES LTD DBA/                                | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 919.00     |
| C00001855533 | 2025/08/01 | APONTE, ALBERTO J                                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 2,161.00   |
| C00001856393 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 12.09      |
| C00001856392 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 13.46      |
| C00001856395 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 13.46      |
| C00001856398 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 13.47      |
| C00001856393 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 13.48      |
| C00001856394 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 19.89      |
| C00001856401 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 20.39      |
| C00001856443 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 90.46      |
| C00001856400 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 97.00      |
| C00001856396 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 108.07     |
| C00001856390 | 2025/08/06 | APOPKA, CITY OF                                                 | GENERAL FUND                     | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 110.33     |





| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                          | DEPARTMENT                    | UNIT                                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------------|-----------------------------------------------|-------------------------------|-------------------------------------------------------|--------------------------------|-----------|
| E00000550244 | 2025/08/01 | ASHIM, KAMALODEEN MOMAMED                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 957.00    |
| E00000550244 | 2025/08/01 | ASHIM, KAMALODEEN MOMAMED                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 1,059.00  |
| E00000550244 | 2025/08/01 | ASHIM, KAMALODEEN MOMAMED                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 1,070.00  |
| E00000550244 | 2025/08/01 | ASHIM, KAMALODEEN MOMAMED                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 1,102.00  |
| E00000550244 | 2025/08/01 | ASHIM, KAMALODEEN MOMAMED                 | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 1,165.00  |
| C00001855939 | 2025/08/01 | ASHIM, VERONICA                           | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26   | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25              | RENTAL ASSISTANCE PAYMENTS     | 1,209.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 562.00    |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 873.00    |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,302.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,390.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,409.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,567.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 1,582.00  |
| E00000550231 | 2025/08/01 | ASHLEY PLACE LTD DBA/                     | SECTION 8 VOUCHERS FY24/25                    | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,675.00  |
| C00001856120 | 2025/08/04 | DBA<br>ASHTON ORLANDO RESIDENTIAL LLC     | FIRE IMPACT FEES                              | FIRE - RESCUE                 | FIRE IMPACT FEES                                      | REFUNDS PRIOR YR REVEN         | 7.00      |
| C00001856120 | 2025/08/04 | DBA<br>ASHTON ORLANDO RESIDENTIAL LLC     | LAW ENFORCE IMPACT FEES                       | COUNTY ADMINISTRATOR          | LW ENFORC IMP                                         | REFUNDS PRIOR YR REVEN         | 8.00      |
| C00001856120 | 2025/08/04 | DBA                                       | PARKS & RECREATION IMPACT FEES                | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION                                    | REFUNDS PRIOR YR REVEN         | 64.00     |
| E00000550418 | 2025/08/05 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH-<br>SUBSTANCE ABUSE SVC (1.13) | AID TO PRIVATE ORGANIZATION-ME | 54,312.50 |
| E00000550565 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | GENERAL FUND                                  | HEALTH SERVICES               | DRUG FREE COMMUNITY                                   | NON-INDIGENT PSYCH SERVICES    | 2,486.40  |
| E00000550565 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | GENERAL FUND                                  | HEALTH SERVICES               | DRUG FREE COMMUNITY                                   | NON-INDIGENT PSYCH SERVICES    | 6,808.00  |
| E00000550565 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | GENERAL FUND                                  | HEALTH SERVICES               | DRUG FREE COMMUNITY                                   | NON-INDIGENT PSYCH SERVICES    | 8,488.21  |
| E00000550565 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | GENERAL FUND                                  | HEALTH SERVICES               | DRUG FREE COMMUNITY                                   | NON-INDIGENT PSYCH SERVICES    | 10,167.60 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 17,304.37 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 18,416.94 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 20,097.17 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 23,496.34 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 24,905.16 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 25,343.27 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 27,409.66 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 29,397.11 |
| E00000550560 | 2025/08/07 | ASPIRE HEALTH PARTNERS INC                | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-SCS MENTAL HEALTH SVC (1.12)                     | AID TO PRIVATE ORGANIZATIONS   | 33,701.46 |
| E00000550199 | 2025/08/01 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | CORRECTIONS                   | FISCAL SVC                                            | CONTRACTUAL SERVICES EMPLOYMEN | 388.80    |
| E00000550375 | 2025/08/04 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE                                    | CONTRACTUAL SERVICES EMPLOYMEN | 778.33    |
| E00000550436 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE                                    | CONTRACTUAL SERVICES EMPLOYMEN | 315.00    |
| E00000550442 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM                        | UTILITIES                     | CUSTOMER SERVICE                                      | CONTRACTUAL SERVICES EMPLOYMEN | 753.30    |
| E00000550397 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                               | CONTRACTUAL SERVICES EMPLOYMEN | 777.60    |
| E00000550436 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE                                    | CONTRACTUAL SERVICES EMPLOYMEN | 876.69    |
| E00000550398 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                               | CONTRACTUAL SERVICES EMPLOYMEN | 899.10    |
| E00000550399 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE                         | CONTRACTUAL SERVICES EMPLOYMEN | 1,744.30  |
| E00000550396 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                          | CONTRACTUAL SERVICES EMPLOYMEN | 1,942.79  |
| E00000550451 | 2025/08/05 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM                        | UTILITIES                     | WATER PRODUCTION                                      | CONTRACTUAL SERVICES NOT OTHER | 1,944.00  |
| E00000550400 | 2025/08/05 | INC RE:                                   | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE                         | CONTRACTUAL SERVICES EMPLOYMEN | 2,019.71  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                         | FUND                                 | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT   |
|--------------|------------|-----------------------------------------------|--------------------------------------|-------------------------------|------------------------------------------|--------------------------------|----------|
| C00001856319 | 2025/08/05 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | CONVENTION CENTER                    | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES EMPLOYMEN | 7,866.51 |
| E00000550593 | 2025/08/07 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | WATER UTILITIES SYSTEM               | UTILITIES                     | CUSTOMER SERVICE                         | CONTRACTUAL SERVICES EMPLOYMEN | 682.34   |
| E00000550597 | 2025/08/07 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | WATER UTILITIES SYSTEM               | UTILITIES                     | WATER PRODUCTION                         | CONTRACTUAL SERVICES NOT OTHER | 935.55   |
| E00000550587 | 2025/08/07 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE:     | GENERAL FUND                         | CORRECTIONS                   | FISCAL SVC                               | CONTRACTUAL SERVICES EMPLOYMEN | 972.00   |
| C00001855285 | 2025/08/01 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 2                           | COMMUNICATIONS                 | 161.42   |
| C00001856186 | 2025/08/04 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                    | EQUIPMENTLESS THAN \$5000      | 1.98     |
| C00001856149 | 2025/08/04 | AT&T MOBILITY II LLC DBA/                     | WATER UTILITIES SYSTEM               | UTILITIES                     | CONSTRUCTION ADMINISTRATION              | COMMUNICATIONS                 | 1,651.28 |
| C00001856186 | 2025/08/04 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                    | COMMUNICATIONS                 | 1,808.19 |
| C00001856260 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | EQUIPMENTLESS THAN \$5000      | .99      |
| C00001856260 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | COMMUNICATIONS                 | 12.10    |
| C00001856219 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV PST PROJECTS                    | COMMUNICATIONS                 | 120.90   |
| C00001856219 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | COMMUNITY DEV BLOCK GRANT FY25       | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV ADMIN FY25                      | COMMUNICATIONS                 | 120.90   |
| C00001856219 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | LOCAL HOUSING ASST (SHIP)            | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                     | COMMUNICATIONS                 | 125.95   |
| C00001856219 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | COMMUNITY DEV BLOCK GRANT FY25       | PLAN, ENVIRON AND DEVEL SVCS  | HOUSING REHAB ADM                        | COMMUNICATIONS                 | 201.50   |
| C00001856219 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN                  | COMMUNICATIONS                 | 201.50   |
| C00001856260 | 2025/08/05 | AT&T MOBILITY II LLC DBA/                     | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | ADMIN SVCS/DEPT OFFICE                   | COMMUNICATIONS                 | 488.65   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SALES                                    | EQUIPMENTLESS THAN \$5000      | .99      |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SECURITY, PARKING, &<br>TRANSPORTATION   | EQUIPMENTLESS THAN \$5000      | .99      |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CAPITAL PLANNING                         | EQUIPMENTLESS THAN \$5000      | .99      |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY MAINTENANCE                     | EQUIPMENTLESS THAN \$5000      | .98      |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | GUEST & COMMUNITY RELATIONS              | COMMUNICATIONS                 | 40.30    |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT OPERATIONS ADMIN                   | COMMUNICATIONS                 | 40.30    |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT SET UP                             | COMMUNICATIONS                 | 161.20   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | COMMUNICATIONS                 | 161.20   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | PARKING                                  | COMMUNICATIONS                 | 161.20   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY OPERATIONS ADMIN                | COMMUNICATIONS                 | 167.24   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | MARKETING                                | COMMUNICATIONS                 | 236.49   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FINANCIAL ADMINISTRATION                 | COMMUNICATIONS                 | 246.85   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EXECUTIVE OFFICES                        | COMMUNICATIONS                 | 251.90   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | TRANSPORTATION                           | COMMUNICATIONS                 | 287.15   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | TECHNICAL SVC                            | COMMUNICATIONS                 | 322.40   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | RIGGING                                  | COMMUNICATIONS                 | 362.70   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | INFORMATION TECHNOLOGY                   | COMMUNICATIONS                 | 428.25   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | EVENT UTILITY                            | COMMUNICATIONS                 | 443.30   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CONV CTR EXHIBITOR SVCS                  | COMMUNICATIONS                 | 473.60   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SALES                                    | COMMUNICATIONS                 | 521.21   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | SECURITY, PARKING, &<br>TRANSPORTATION   | COMMUNICATIONS                 | 536.00   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CAPITAL PLANNING                         | COMMUNICATIONS                 | 569.25   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | CONVENTION CENTER EVENT                  | COORDINATION                   | 770.75   |
| C00001856408 | 2025/08/06 | AT&T MOBILITY II LLC DBA/                     | CONVENTION CENTER                    | CONVENTION CENTER             | FACILITY MAINTENANCE                     | COMMUNICATIONS                 | 994.09   |
| C00001855995 | 2025/08/01 | AT22 ROSEMONT PROPERTY LLC                    | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,210.00 |
| E00000550358 | 2025/08/04 | ATHENA CONSULTING LLC                         | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | ADM & DESIGN                             | CONTRACTUAL SERVICES EMPLOYMEN | 4,000.55 |
| C00001855726 | 2025/08/01 | 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 |
| C00001855726 | 2025/08/01 | 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 |
| C00001855726 | 2025/08/01 | 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 |
| C00001855726 | 2025/08/01 | ATLANTIC MULTI FAMILY 11 - CADENCE<br>LLC DBA | SECTION 8 VOUCHERS FY24/25           | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV                    | RENTAL ASSISTANCE PAYMENTS     | 1,401.00 |
| C00001855726 | 2025/08/01 | 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     | 1,497.00 |
| C00001855726 | 2025/08/01 | ATLANTIC MULTI FAMILY 11 - CADENCE<br>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 |
| C00001855726 | 2025/08/01 | 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     | 1,670.00 |
| C00001855726 | 2025/08/01 | 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     | 2,135.00 |
| C00001856330 | 2025/08/05 | ATTORNEYS TITLE FUND SERVICES INC             | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | REAL ESTATE MGNT                         | BOOKS, COMPACT DISKS, VIDEOS,  | 24.00    |
| C00001856330 | 2025/08/05 | ATTORNEYS TITLE FUND SERVICES INC             | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | REAL ESTATE MGNT                         | BOOKS, COMPACT DISKS, VIDEOS,  | 286.00   |
| C00001856330 | 2025/08/05 | ATTORNEYS TITLE FUND SERVICES INC             | GENERAL FUND                         | ADMINISTRATIVE SERVICES       | REAL ESTATE MGNT                         | BOOKS, COMPACT DISKS, VIDEOS,  | 310.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                              | DEPARTMENT                     | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001856330 | 2025/08/05 | ATTORNEYS TITLE FUND SERVICES INC | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT                      | BOOKS, COMPACT DISKS, VIDEOS,  | 310.00    |
| C00001856330 | 2025/08/05 | ATTORNEYS TITLE FUND SERVICES INC | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT                      | BOOKS, COMPACT DISKS, VIDEOS,  | 310.00    |
| C00001856036 | 2025/08/01 | ATYRELL ENTERPRISES LLC           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,063.00  |
| C00001855234 | 2025/08/01 | AUGUSMA, CHRISNOR &               | LOCAL HOUSING ASST (SHIP)         | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                  | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001856008 | 2025/08/01 | AUGUSTE, CARLINE DBA              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,842.00  |
| C00001855543 | 2025/08/01 | AVANATH CYPRESS GP LLC DBA        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 555.00    |
| C00001855543 | 2025/08/01 | AVANATH CYPRESS GP LLC DBA        | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 924.00    |
| C00001855543 | 2025/08/01 | 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  |
| C00001855543 | 2025/08/01 | 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  |
| C00001855844 | 2025/08/01 | AVANATH WATER VIEW LLC DBA        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 357.00    |
| C00001855844 | 2025/08/01 | AVANATH WATER VIEW LLC DBA        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 486.00    |
| C00001855844 | 2025/08/01 | AVANATH WATER VIEW LLC DBA        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 724.00    |
| C00001855844 | 2025/08/01 | AVANATH WATER VIEW LLC DBA        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 726.00    |
| C00001855844 | 2025/08/01 | 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  |
| C00001855844 | 2025/08/01 | 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  |
| C00001855844 | 2025/08/01 | 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  |
| C00001855862 | 2025/08/01 | AVILA DE REBAZA, ELBA MARINA      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,315.00  |
| C00001855574 | 2025/08/01 | AWC GROUP LLC                     | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,425.00  |
| C00001855574 | 2025/08/01 | AWC GROUP LLC                     | ARP EMERGENCY HOUSING VOUCHER     | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER         | RENTAL ASSISTANCE PAYMENTS     | 1,598.00  |
| E00000550520 | 2025/08/06 | AWC INC                           | (EHV SEC 8)                       | UTILITIES                      | HAP                                   | MAINTENANCE OF EQUIPMENT       | 138.00    |
| E00000550520 | 2025/08/06 | AWC INC                           | WATER UTILITIES SYSTEM            | UTILITIES                      | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 971.92    |
| E00000550520 | 2025/08/06 | AWC INC                           | WATER UTILITIES SYSTEM            | UTILITIES                      | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 2,515.54  |
| C00001855333 | 2025/08/01 | AXON ENTERPRISE INC               | COURT TECHNOLOGY                  | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER               | SOFTWARE LICENSING/SUPPORT/TRA | 4,680.00  |
| C00001855333 | 2025/08/01 | AXON ENTERPRISE INC               | COURT TECHNOLOGY                  | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER               | SOFTWARE LICENSING/SUPPORT/TRA | 33,660.00 |
| C00001855946 | 2025/08/01 | AYALA, WILMARIE                   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 209.00    |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -109.00   |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -109.00   |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -109.00   |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 900.00    |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,568.00  |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,698.00  |
| E00000550256 | 2025/08/01 | AZURE WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,309.00  |
| E00000550489 | 2025/08/05 | BABB-NUTCHER, DEBRA SUSAN         | GENERAL FUND                      | COUNTY ADMINISTRATOR           | COUNTY ATTORNEY                       | TOLL CHARGES                   | 4.56      |
| E00000550489 | 2025/08/05 | BABB-NUTCHER, DEBRA SUSAN         | GENERAL FUND                      | COUNTY ADMINISTRATOR           | COUNTY ATTORNEY                       | LOCAL TRAVEL                   | 65.96     |
| C00001855836 | 2025/08/01 | BACCHUS, ZUJALEEL                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 927.00    |
| C00001856512 | 2025/08/07 | BADGER METER INC                  | WATER UTILITIES SYSTEM            | UTILITIES                      | OPERATIONS SUPPORT                    | WAREHOUSE INVENTORY            | 18,272.64 |
| C00001855583 | 2025/08/01 | BADRI, DEBITA TEJRANTIE           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,849.00  |
| C00001856044 | 2025/08/01 | BAF ASSETS 6 LLC                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,524.00  |
| C00001855405 | 2025/08/01 | BAGLEY, MICHAEL AND MARCI         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,386.00  |
| C00001855809 | 2025/08/01 | BAILEY, BREANNA A                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 111.00    |
| C00001855763 | 2025/08/01 | BAILEY, MARTAZIA UNIQUE           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 112.00    |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,165.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,364.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,458.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,568.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,592.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,620.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,044.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| E00000550270 | 2025/08/01 | BARK REAL ESTATE LLC              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,200.00  |
| E00000550218 | 2025/08/01 | BARNES FERLAND AND ASSOCIATES INC | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS        | BUILDINGS                      | 15,359.76 |
| E00000550419 | 2025/08/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM            | UTILITIES                      | PUMPING REHAB IV                      | STRUCT AND FAC OTH TH BLDGS    | 449.20    |
| E00000550419 | 2025/08/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM            | UTILITIES                      | PUMPING REHAB IV                      | STRUCT AND FAC OTH TH BLDGS    | 598.92    |
| E00000550419 | 2025/08/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM            | UTILITIES                      | PUMPING REHAB IV                      | STRUCT AND FAC OTH TH BLDGS    | 598.93    |
| E00000550419 | 2025/08/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM            | UTILITIES                      | PUMPING REHAB IV                      | STRUCT AND FAC OTH TH BLDGS    | 598.93    |
| E00000550419 | 2025/08/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM            | UTILITIES                      | PUMPING REHAB IV                      | STRUCT AND FAC OTH TH BLDGS    | 748.66    |
| C00001855704 | 2025/08/01 | BARNES, KAMILYA K                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 5.00      |
| C00001856070 | 2025/08/01 | BARNETT, LATOYA A                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 195.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                                   | FUND                                         | DEPARTMENT                   | UNIT                                     | PURPOSE                        | AMOUNT   |
|--------------|------------|---------------------------------------------------------|----------------------------------------------|------------------------------|------------------------------------------|--------------------------------|----------|
| C00001855597 | 2025/08/01 | BATISTA, JUAN E                                         | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,586.00 |
| C00001856289 | 2025/08/05 | BAXTER & WOODMAN INC DBA                                | MISC CONSTRUCTION PROJECTS                   | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS               | CONTRACTUAL SERVICES NOT OTHER | 250.00   |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,152.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,158.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | ARP HOME INVEST PRTRNSHIP<br>PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT<br>ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,214.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,221.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,253.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,308.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,334.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,340.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | ARP HOME INVEST PRTRNSHIP<br>PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT<br>ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,358.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,358.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,359.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,360.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,363.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,365.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,370.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,387.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,408.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,411.00 |
| C00001855976 | 2025/08/01 | BDG FERN GROVE LP                                       | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,453.00 |
| C00001855590 | 2025/08/01 | BEACON HILL ORLANDO PARTNERS LLC                        | ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER<br>HAP     | RENTAL ASSISTANCE PAYMENTS     | 625.00   |
| C00001855590 | 2025/08/01 | BEACON HILL ORLANDO PARTNERS LLC                        | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 923.00   |
| C00001855590 | 2025/08/01 | BEACON HILL ORLANDO PARTNERS LLC                        | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,141.00 |
| C00001855590 | 2025/08/01 | BEACON HILL ORLANDO PARTNERS LLC                        | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,422.00 |
| C00001856472 | 2025/08/07 | BECK ALLEN<br>BECKER & POLIAKOFF PA ATTYS AT LAW<br>DBA | WATER UTILITIES SYSTEM<br>GENERAL FUND       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | ACCTS RECEIVABLE-CUSTOMER      | 505.66   |
| C00001856458 | 2025/08/06 | BECKWOOD REAL ESTATE                                    | GENERAL FUND                                 | COUNTY ADMINISTRATOR         | LEGISLATIVE AFFAIRS                      | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| C00001855489 | 2025/08/01 | DEVELOPMENT LLC                                         | HOME INVEST PRTRNSHIP AGRMT FY22             | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,160.00 |
| C00001856048 | 2025/08/01 | BELL, YVONNE E                                          | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 235.00   |
| C00001856048 | 2025/08/01 | BELL, YVONNE E                                          | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 235.00   |
| E00000550264 | 2025/08/01 | BELLA CAPRI APARTMENTS LLC                              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,407.00 |
| E00000550263 | 2025/08/01 | BELLA VITA APARTMENTS LLC                               | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,332.00 |
| E00000550263 | 2025/08/01 | BELLA VITA APARTMENTS LLC                               | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,417.00 |
| E00000550263 | 2025/08/01 | BELLA VITA APARTMENTS LLC                               | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,239.00 |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 320.00   |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 698.00   |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | HOME INVEST PRTRNSHIP AGRMT FY22             | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,173.00 |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,243.00 |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | ARP HOME INVEST PRTRNSHIP<br>PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT<br>ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,260.00 |
| E00000550257 | 2025/08/01 | BELLAGIO APARTMENTS LLC                                 | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,319.00 |
| C00001855908 | 2025/08/01 | BELLAMY, JADA EMANI                                     | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 76.00    |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 649.00   |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 689.00   |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 966.00   |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 983.00   |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,008.00 |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,016.00 |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,016.00 |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,026.00 |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER<br>HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,038.00 |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS<br>LTD DBA/              | SECTION 8 VOUCHERS FY24/25                   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,040.00 |



| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                              | DEPARTMENT                     | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,665.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,667.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,668.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,675.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,677.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,677.00  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,739.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,772.00  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,950.00  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,199.00  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,199.00  |
| E00000550247 | 2025/08/01 | 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  |
| E00000550247 | 2025/08/01 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,320.00  |
| C00001856079 | 2025/08/04 | BELLEVUE, BERLINE &                     | LOCAL HOUSING ASST (SHIP)         | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                  | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001856053 | 2025/08/01 | BELLONY, LOURDES DIANY                  | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS        | 7.00      |
| C00001856264 | 2025/08/05 | BELLSOUTH TELECOMMUNICATIONS INC DBA    | GENERAL FUND                      | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                    | COMMUNICATIONS                 | 13,003.00 |
| C00001856271 | 2025/08/05 | BENNETT, ANN                            | OPEB PENSION TRUST                | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-BCC    | RETIREE HIS SUBSIDY            | 60.00     |
| C00001856272 | 2025/08/05 | BENNETT, ANN                            | OPEB PENSION TRUST                | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-BCC    | CANCELLED VOUCHERS PAYABLE     | 60.00     |
| C00001856272 | 2025/08/05 | BENNETT, ANN                            | OPEB PENSION TRUST                | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS-BCC    | RETIREE HIS SUBSIDY            | 60.00     |
| C00001855999 | 2025/08/01 | BENTLEY, MASHONDA M                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 19.00     |
| E00000550314 | 2025/08/01 | BERGER, KEITH A                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,625.00  |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -1,280.00 |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 149.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 149.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 187.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 268.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 306.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 519.00    |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,037.00  |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,093.00  |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,140.00  |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000550242 | 2025/08/01 | BERKSHIRE CLUB PARTNERS LTD DBA/        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,188.00  |





| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                      | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,397.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,408.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,437.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,438.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,438.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,446.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,514.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,571.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,760.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,807.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,939.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,944.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,037.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,045.00  |
| E00000550236 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,290.00  |
| C00001855307 | 2025/08/01 | BOARD OF COUNTY COMMISSIONERS             | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | UTILITIES-SOLID WASTE TIPPIN   | 3,523.20  |
| E00000550339 | 2025/08/04 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 243.79    |
| E00000550339 | 2025/08/04 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 343.09    |
| E00000550472 | 2025/08/05 | BOARD OF COUNTY COMMISSIONERS             | MANDATORY REFUSE COLLECTION               | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 1,344.37  |
| E00000550472 | 2025/08/05 | BOARD OF COUNTY COMMISSIONERS             | SOLID WASTE SYSTEM                        | UTILITIES                     | ADMIN/RESOURCE RECOVERY           | PAYMENTS TO OTHER GOVERNMENTAL | 4,587.79  |
| E00000550613 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | SOLID WASTE SYSTEM                        | UTILITIES                     | ADMIN/RESOURCE RECOVERY           | UTILITIES-WATER                | 116.56    |
| E00000550613 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | SOLID WASTE SYSTEM                        | UTILITIES                     | ADMIN/RESOURCE RECOVERY           | UTILITIES-WATER                | 146.56    |
| C00001856519 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 269.18    |
| C00001856519 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 321.36    |
| C00001856519 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 325.96    |
| C00001856519 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 411.56    |
| E00000550613 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                    | PAYMENTS TO OTHER GOVERNMENTAL | 39,455.52 |
| E00000550613 | 2025/08/07 | BOARD OF COUNTY COMMISSIONERS             | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS I REFUSE                    | PAYMENTS TO OTHER GOVERNMENTAL | 62,737.00 |
| C00001856507 | 2025/08/07 | BOB BARKER CO INC                         | GENERAL FUND                              | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL      | MISCELLANEOUS OPERATING SUPPLI | 906.75    |
| C00001856507 | 2025/08/07 | BOB BARKER CO INC                         | GENERAL FUND                              | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL      | MISCELLANEOUS OPERATING SUPPLI | 2,803.64  |
| C00001856200 | 2025/08/04 | BOBS BARRICADES INC                       | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIGNS                             | RENTAL OF EQUIPMENT            | 60.00     |
| C00001856200 | 2025/08/04 | BOBS BARRICADES INC                       | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | SIGNS                             | RENTAL OF EQUIPMENT            | 1,280.00  |
| C00001855781 | 2025/08/01 | BOONE, CLIFTON                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 979.00    |
| E00000550456 | 2025/08/05 | BORRELLI & PARTNERS INC                   | PARKS & RECREATION IMPACT FEES            | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK        | STRUCT AND FAC OTH TH BLDGS    | 624.11    |
| C00001855940 | 2025/08/01 | BORRERO, GLORIA I                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 131.00    |
| E00000550389 | 2025/08/04 | BOSQUE, JOSE CARLOS                       | EPA 103 MULTIPOLLUTANT MONITORING IRA     | PLAN, ENVIRON AND DEVEL SVCS  | EPA 103 INFLATION REDUCTION ACT   | OUT OF COUNTY TRAVEL           | 299.97    |
| C00001855387 | 2025/08/01 | BOSTON HOUSING AUTHORITY                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,601.00  |
| C00001855387 | 2025/08/01 | BOSTON HOUSING AUTHORITY                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,601.00  |
| C00001855387 | 2025/08/01 | BOSTON HOUSING AUTHORITY                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,601.00  |
| C00001855741 | 2025/08/01 | BOSTON, TIWANIS N                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 219.00    |
| C00001855741 | 2025/08/01 | BOSTON, TIWANIS N                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 219.00    |
| E00000550208 | 2025/08/01 | BOUND TREE MEDICAL LLC                    | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES        | LOGISTICS                      | 267.20    |
| C00001856064 | 2025/08/01 | BOUTERS, ADAM J                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | MEDICINES AND DRUGS            | 1,920.00  |
| C00001856064 | 2025/08/01 | BOUTERS, ADAM J                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,400.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,187.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,271.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,283.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,306.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,350.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,352.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,355.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,363.00  |
| C00001855443 | 2025/08/01 | BRANDY WOOD HOLDINGS LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,582.00  |
| E00000550240 | 2025/08/01 | PTNRS LTD                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 146.00    |
| E00000550240 | 2025/08/01 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 992.00    |
| E00000550240 | 2025/08/01 | PTNRS LTD                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000550240 | 2025/08/01 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,409.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|--------------------------------|------------|
| C00001855549 | 2025/08/01 | 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     |
| C00001855549 | 2025/08/01 | 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   |
| C00001855549 | 2025/08/01 | BROOKFIELD APARTMENTS LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,443.00   |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 535.00     |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 891.00     |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 936.00     |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,079.00   |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,079.00   |
| C00001855757 | 2025/08/01 | BROOKSIDE APTS LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,079.00   |
| E00000550185 | 2025/08/01 | BROWN & CALDWELL (CORP)                   | WATER UTILITIES SYSTEM                    | UTILITIES                    | UTILITY ENGINEERING               | CONTRACTUAL SERVICES NOT OTHER | 12,903.91  |
| E00000550185 | 2025/08/01 | BROWN & CALDWELL (CORP)                   | WATER UTILITIES SYSTEM                    | UTILITIES                    | UTILITY ENGINEERING               | CONTRACTUAL SERVICES NOT OTHER | 15,355.77  |
| C00001855979 | 2025/08/01 | BROWN, ANGELICA C                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 94.00      |
| C00001855561 | 2025/08/01 | BROWN, EBONI MONIQUE                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 51.00      |
| C00001855857 | 2025/08/01 | BROWN, JULIET                             | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 2,295.00   |
| C00001855451 | 2025/08/01 | BRUNO, YESABEL                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 169.00     |
| C00001855339 | 2025/08/01 | BRYANT, HILLMAN OR ANNIE                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 486.00     |
| C00001855339 | 2025/08/01 | BRYANT, HILLMAN OR ANNIE                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 966.00     |
| C00001855525 | 2025/08/01 | BTLW RESIDENTIAL LAND TRUST               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,512.00   |
| C00001856005 | 2025/08/01 | BTR SCATTERED SITE OWNER 2 LLC            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 221.00     |
| C00001856005 | 2025/08/01 | BTR SCATTERED SITE OWNER 2 LLC            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,362.00   |
| C00001855462 | 2025/08/01 | BUDHU, KHEMRAJ S                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,749.00   |
| C00001855462 | 2025/08/01 | BUDHU, KHEMRAJ S                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,913.00   |
| E00000550204 | 2025/08/01 | BULK EXPRESS TRANSPORT LLC                | SOLID WASTE SYSTEM                        | UTILITIES                    | PORTER                            | CONTRACTUAL SERVICES NOT OTHER | 2,560.00   |
| E00000550204 | 2025/08/01 | BULK EXPRESS TRANSPORT LLC                | SOLID WASTE SYSTEM                        | UTILITIES                    | MC LEOD RD                        | CONTRACTUAL SERVICES NOT OTHER | 232,368.00 |
| C00001855808 | 2025/08/01 | BULL PROPERTY MANAGEMENT LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,316.00   |
| C00001856476 | 2025/08/07 | BUTLER,JAMES                              | WATER UTILITIES SYSTEM                    |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | 34.87      |
| C00001855988 | 2025/08/01 | BUTTOO, NEHA                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,675.00   |
| C00001856080 | 2025/08/04 | BYGRAVE, CALVIN &                         | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING              | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| E00000550210 | 2025/08/01 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000550210 | 2025/08/01 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 281.25     |
| E00000550210 | 2025/08/01 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 305.14     |
| E00000550210 | 2025/08/01 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 361.82     |
| E00000550210 | 2025/08/01 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 12.81      |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 30.30      |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 40.71      |
| E00000550364 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 51.00      |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 98.02      |
| E00000550359 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 116.60     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 125.00     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 125.00     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 156.25     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 208.45     |
| E00000550359 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 281.25     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 335.85     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 408.57     |
| E00000550343 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 500.00     |
| E00000550364 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 1,380.00   |
| E00000550364 | 2025/08/04 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 2,941.01   |
| E00000550458 | 2025/08/05 | C & D INDUSTRIAL MAINTENANCE LLC          | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000550458 | 2025/08/05 | C & D INDUSTRIAL MAINTENANCE LLC          | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 267.21     |
| E00000550532 | 2025/08/06 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 115.00     |
| E00000550532 | 2025/08/06 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 115.00     |
| E00000550510 | 2025/08/06 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 125.00     |
| E00000550510 | 2025/08/06 | C & D INDUSTRIAL MAINTENANCE LLC          | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES                        | MAINTENANCE OF BUILDINGS, IMPR | 125.00     |
| E00000550532 | 2025/08/06 | C & D INDUSTRIAL MAINTENANCE LLC          | CONVENTION CENTER                         | CONVENTION CENTER            | FACILITY MAINTENANCE              | MAINTENANCE OF BUILDINGS, IMPR | 763.20     |
| C00001847001 | 2025/08/06 | C/O BILLER RETURNS                        | WATER UTILITIES SYSTEM                    |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | -109.03    |
| C00001847001 | 2025/08/06 | C/O BILLER RETURNS                        | WATER UTILITIES SYSTEM                    |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | -50.00     |
| C00001856074 | 2025/08/01 | C4 HUDSON OWNER LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 44.00      |
| C00001856074 | 2025/08/01 | C4 HUDSON OWNER LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,321.00   |
| C00001856074 | 2025/08/01 | C4 HUDSON OWNER LLC                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,321.00   |
| C00001855566 | 2025/08/01 | CABALLERO, ROSEMARY                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,600.00   |
| C00001855417 | 2025/08/01 | CALDWELL, YVETTE C                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,166.00   |
| C00001856312 | 2025/08/05 | CALIFORNIA ENVIRONMENTAL CONTROLS INC DBA | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER MANAGEMENT                  | RENTAL OF EQUIPMENT            | 2,450.00   |
| C00001856312 | 2025/08/05 | CALIFORNIA ENVIRONMENTAL CONTROLS INC DBA | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER MANAGEMENT                  | RENTAL OF EQUIPMENT            | 4,550.00   |

| DOCUMENT ID                        | CHECK DATE | PAYEE                            | FUND                                                              | DEPARTMENT                   | UNIT                                                     | PURPOSE                        | AMOUNT   |
|------------------------------------|------------|----------------------------------|-------------------------------------------------------------------|------------------------------|----------------------------------------------------------|--------------------------------|----------|
| CALIFORNIA STATE DISBURSEMENT UNIT |            |                                  |                                                                   |                              |                                                          |                                |          |
| C00001856568                       | 2025/08/07 |                                  | OC FIRE PROT & EMS/MSTU                                           |                              |                                                          | GARNISHMENTS-PAYROLL           | 466.73   |
| C00001855454                       | 2025/08/01 | CAMACHO, EDGAR                   | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                   | RENTAL ASSISTANCE PAYMENTS     | 455.00   |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 335.00   |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                   | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 1,005.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 1,153.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 1,153.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 1,153.00 |
| C00001856007                       | 2025/08/01 | CAMDEN PROPERTY TRUST DBA        | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                   | RENTAL ASSISTANCE PAYMENTS     | 2,467.00 |
| C00001856029                       | 2025/08/01 | 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 |
| C00001855623                       | 2025/08/01 | CAMPOS, NORBERTO                 | SECTION 8 VOUCHERS FY24/25<br>ENDING THE HIV EPIDEMIC: A PLAN FOR | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>ENDING HIV SERVICE PROVIDERS & | RENTAL ASSISTANCE PAYMENTS     | 1,134.00 |
| C00001856329                       | 2025/08/05 | CAN COMMUNITY HEALTH INC         | AMERICA RW HIV AIDS A &                                           | HEALTH SERVICES              | MOA'S                                                    | AID TO PRIVATE ORGANIZATION-ME | 5.40     |
| C00001856283                       | 2025/08/05 | CAN COMMUNITY HEALTH INC         | HIV EMER RELIEF FY 25/26                                          | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                            | AID TO PRIVATE ORGANIZATION-ME | 4,060.42 |
| C00001856283                       | 2025/08/05 | CAN COMMUNITY HEALTH INC         | HIV EMER RELIEF FY 25/26                                          | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                            | INDIGENT PSYCH SERVICES        | 9,086.50 |
| C00001856502                       | 2025/08/07 | CAN COMMUNITY HEALTH INC         | HIV EMER RELIEF FY 25/26                                          | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S                            | AID TO PRIVATE ORGANIZATION-ME | 9,136.26 |
| E00000550618                       | 2025/08/07 | CANNATA, MARC A                  | WATER UTILITIES SYSTEM                                            | UTILITIES                    | UTILITIES ADMINISTRATION                                 | TOLL CHARGES                   | 30.88    |
| E00000550618                       | 2025/08/07 | CANNATA, MARC A                  | WATER UTILITIES SYSTEM                                            | UTILITIES                    | UTILITIES ADMINISTRATION                                 | LOCAL TRAVEL                   | 122.44   |
| C00001855239                       | 2025/08/01 | CANO,LEONARDO                    | WATER UTILITIES SYSTEM                                            |                              |                                                          | CUSTOMER DEPOSITS              | 80.41    |
| C00001856184                       | 2025/08/04 | CANON FINANCIAL SERVICES INC     | GENERAL FUND                                                      | OFFICE OF ACCOUNTABILITY     | OFFICE OF MANAGEMENT & BUDGET                            | MAINTENANCE OF EQUIPMENT       | 6.75     |
| C00001856184                       | 2025/08/04 | CANON FINANCIAL SERVICES INC     | GENERAL FUND                                                      | OFFICE OF ACCOUNTABILITY     | OFFICE OF MANAGEMENT & BUDGET                            | MAINTENANCE OF EQUIPMENT       | 86.92    |
| C00001856184                       | 2025/08/04 | CANON FINANCIAL SERVICES INC     | GENERAL FUND                                                      | OFFICE OF ACCOUNTABILITY     | OFFICE OF MANAGEMENT & BUDGET                            | RENTAL OF EQUIPMENT            | 299.95   |
| C00001856190                       | 2025/08/04 | CANON USA INC                    | GENERAL FUND                                                      | COUNTY ADMINISTRATOR         | COPY CENTER                                              | MAINTENANCE OF EQUIPMENT       | 24.80    |
| C00001856190                       | 2025/08/04 | CANON USA INC                    | GENERAL FUND                                                      | COUNTY ADMINISTRATOR         | COPY CENTER                                              | MAINTENANCE OF EQUIPMENT       | 146.34   |
| C00001856190                       | 2025/08/04 | CANON USA INC                    | GENERAL FUND                                                      | COUNTY ADMINISTRATOR         | COPY CENTER                                              | RENTAL OF EQUIPMENT            | 999.00   |
| C00001856190                       | 2025/08/04 | CANON USA INC                    | GENERAL FUND                                                      | COUNTY ADMINISTRATOR         | COPY CENTER                                              | RENTAL OF EQUIPMENT            | 999.00   |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | MAINTENANCE OF EQUIPMENT       | .01      |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | MAINTENANCE OF EQUIPMENT       | .05      |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | MAINTENANCE OF EQUIPMENT       | .74      |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | MAINTENANCE OF EQUIPMENT       | 16.59    |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | RENTAL OF EQUIPMENT            | 199.05   |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | RENTAL OF EQUIPMENT            | 475.72   |
| C00001856337                       | 2025/08/05 | CANON USA INC                    | TRANSPORTATION TRUST                                              | PUBLIC WORKS                 | FISCAL & ADMINISTRATIVE                                  | RENTAL OF EQUIPMENT            | 475.72   |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | -38.16   |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | -34.12   |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | -5.00    |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | -3.75    |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | -3.75    |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 2.49     |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 5.65     |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 18.88    |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 39.60    |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 63.95    |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MED AND SURG SUPPLIES          | 69.29    |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MED AND SURG SUPPLIES          | 72.03    |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 114.50   |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 258.27   |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 736.74   |
| E00000550226                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 1,238.87 |
| E00000550229                       | 2025/08/01 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 1,942.06 |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 7.32     |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 7.60     |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 58.07    |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 76.07    |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 98.52    |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 210.52   |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 229.23   |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 271.73   |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | PHARMACY                                                 | MEDICINES AND DRUGS            | 377.90   |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 643.25   |
| E00000550376                       | 2025/08/04 | CARDINAL HEALTH 110 LLC          | GENERAL FUND                                                      | HEALTH SERVICES              | CORRECTIONS MEDICAL SERVICES                             | MEDICINES AND DRUGS            | 1,187.79 |
| E00000550469                       | 2025/08/05 | CARDINAL HEALTH 110 LLC          | ENDING THE HIV EPIDEMIC: A PLAN FOR<br>AMERICA RW HIV AIDS A &    | HEALTH SERVICES              | ENDING HIV SERVICE PROVIDERS &<br>MOA'S                  | MEDICINES AND DRUGS            | -694.68  |
| E00000550469                       | 2025/08/05 | CARDINAL HEALTH 110 LLC          | ENDING THE HIV EPIDEMIC: A PLAN FOR<br>AMERICA RW HIV AIDS A &    | HEALTH SERVICES              | ENDING HIV SERVICE PROVIDERS &<br>MOA'S                  | MEDICINES AND DRUGS            | -67.72   |
| E00000550469                       | 2025/08/05 | CARDINAL HEALTH 110 LLC          | ENDING THE HIV EPIDEMIC: A PLAN FOR<br>AMERICA RW HIV AIDS A &    | HEALTH SERVICES              | ENDING HIV SERVICE PROVIDERS &<br>MOA'S                  | MEDICINES AND DRUGS            | -18.59   |
| E00000550469                       | 2025/08/05 | CARDINAL HEALTH 110 LLC          | ENDING THE HIV EPIDEMIC: A PLAN FOR<br>AMERICA RW HIV AIDS A &    | HEALTH SERVICES              | ENDING HIV SERVICE PROVIDERS &<br>MOA'S                  | MEDICINES AND DRUGS            | -16.19   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                                                                            | DEPARTMENT                    | UNIT                                    | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------|--------------------------------|------------|
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | -9.60      |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | -1.05      |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | -.96       |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | -.29       |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & GENERAL FUND                        | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | -.01       |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & GENERAL FUND                        | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | MEDICINES AND DRUGS            | 71.56      |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & GENERAL FUND                        | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | MEDICINES AND DRUGS            | 190.59     |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & GENERAL FUND                        | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | MED AND SURG SUPPLIES          | 432.18     |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & GENERAL FUND                        | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | MEDICINES AND DRUGS            | 500.28     |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 854.00     |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | 2,104.45   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 2,135.00   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 2,135.00   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & ENDING THE HIV EPIDEMIC: A PLAN FOR | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | 2,671.48   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES               | ENDING HIV SERVICE PROVIDERS & MOA'S    | MEDICINES AND DRUGS            | 3,108.82   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 3,416.00   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | GENERAL FUND                                                                                    | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | MEDICINES AND DRUGS            | 4,930.72   |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 17,678.85  |
| E00000550469 | 2025/08/05 | CARDINAL HEALTH 110 LLC                   | OPIOID, STIMULANT & SUBSTANCE ABUSE                                                             | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE     | MEDICINES AND DRUGS            | 23,571.80  |
| C00001855613 | 2025/08/01 | CARDONA, RUFINO                           | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | RENTAL ASSISTANCE PAYMENTS     | 1,822.00   |
| E00000550470 | 2025/08/05 | CARE FELINE TNR INC                       | GENERAL FUND                                                                                    | HEALTH SERVICES               | ANIMAL SERVICES-PROGRAMS                | CONTRACTUAL SVCS-VETERINARIAN  | 12,000.00  |
| E00000550575 | 2025/08/07 | OF ORLANDO INC                            | GENERAL FUND                                                                                    | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL GRANTS    | AID TO PRIVATE ORGANIZATIONS   | 3,112.50   |
| E00000550481 | 2025/08/05 | CARILUS, LOUKENS                          | SPEC TRUST & AGENCY                                                                             |                               |                                         | GARNISHMENTS-PAYROLL           | 2,728.91   |
| C00001855453 | 2025/08/01 | CARIOTI 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   |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | WATER MANAGEMENT                        | CONSULTANT SERVICES            | 560.03     |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5          | STRUCT AND FAC OTH TH BLDGS    | 1,543.16   |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | WATER MANAGEMENT                        | CONSULTANT SERVICES            | 4,000.00   |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN           | STRUCT AND FAC OTH TH BLDGS    | 8,386.85   |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | WATER PRODUCTION                        | CONTRACTUAL SERVICES NOT OTHER | 11,293.14  |
| E00000550190 | 2025/08/01 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | WATER MANAGEMENT                        | CONTRACTUAL SERVICES NOT OTHER | 22,653.02  |
| E00000550493 | 2025/08/06 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | PUMPING REHAB IV                        | UTILITY LINES                  | 938.25     |
| E00000550493 | 2025/08/06 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | FORCE MAIN REHABILITATION               | UTILITY LINES                  | 938.25     |
| E00000550493 | 2025/08/06 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | UTILITY ENGINEERING                     | CONTRACTUAL SERVICES NOT OTHER | 2,914.74   |
| E00000550493 | 2025/08/06 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | SEPTIC TANK RETROFIT                    | UTILITY LINES                  | 11,075.00  |
| E00000550573 | 2025/08/07 | CAROLLO ENGINEERS INC                     | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | HAMLIN WATER RECLAMATION FACILITY       | STRUCT AND FAC OTH TH BLDGS    | 2,792.44   |
| C00001855977 | 2025/08/01 | CARROLL, ERICA R                          | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | WELFARE VENDOR PAYMENTS        | 12.00      |
| C00001855983 | 2025/08/01 | CARTER, MARKTY                            | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | WELFARE VENDOR PAYMENTS        | 6.00       |
| C00001855811 | 2025/08/01 | CARTER, ROLINDA                           | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | WELFARE VENDOR PAYMENTS        | 193.00     |
| C00001856214 | 2025/08/05 | CASTA MONAGAS,ALFREDO                     | WATER UTILITIES SYSTEM                                                                          |                               |                                         | ACCTS RECEIVABLE-CUSTOMER      | 60.27      |
| C00001855827 | 2025/08/01 | CASTELLANOS, BLANCA E                     | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | WELFARE VENDOR PAYMENTS        | 187.00     |
| C00001856501 | 2025/08/07 | CATHCART CONSTRUCTION CO - FLORIDA LLC    | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | FORCE MAIN REHABILITATION               | UTILITY RELOCATIONS            | 117,204.82 |
| C00001856501 | 2025/08/07 | CATHCART CONSTRUCTION CO - FLORIDA LLC    | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | FORCE MAIN REHABILITATION               | UTILITY RELOCATIONS            | 227,898.27 |
| C00001856501 | 2025/08/07 | CATHCART CONSTRUCTION CO - FLORIDA LLC    | WATER UTILITIES SYSTEM                                                                          | UTILITIES                     | FORCE MAIN REHABILITATION               | UTILITY RELOCATIONS            | 246,840.48 |
| E00000550426 | 2025/08/05 | FLORIDA INC                               | HOPWA CITY OF ORLANDO FY25                                                                      | HEALTH SERVICES               | HOPWA SERVICES                          | AID TO PRIVATE ORGANIZATIONS   | 134.26     |
| E00000550426 | 2025/08/05 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY25                                                                      | HEALTH SERVICES               | HOPWA SERVICES                          | AID TO PRIVATE ORGANIZATIONS   | 1,917.96   |
| E00000550417 | 2025/08/05 | FLORIDA INC                               | COMMUNITY DEV BLOCK GRANT FY25                                                                  | PLAN, ENVIRON AND DEVEL SVCS  | CATHOLIC CHARITIES OF CTRL FL, INC FY25 | AID TO PRIVATE ORGANIZATIONS   | 6,247.74   |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                         | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 381.00     |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                         | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | RENTAL ASSISTANCE PAYMENTS     | 562.00     |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                         | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                  | RENTAL ASSISTANCE PAYMENTS     | 738.00     |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                         | SECTION 8 VOUCHERS FY24/25                                                                      | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                  | RENTAL ASSISTANCE PAYMENTS     | 1,187.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                            | FUND                             | DEPARTMENT                     | UNIT                          | PURPOSE                         | AMOUNT     |
|--------------|------------|--------------------------------------------------|----------------------------------|--------------------------------|-------------------------------|---------------------------------|------------|
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                                | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS      | 1,331.00   |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS      | 1,543.00   |
| C00001855604 | 2025/08/01 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,734.00   |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 381.00     |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS      | 562.00     |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,183.00   |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS      | 1,187.00   |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS      | 1,331.00   |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS      | 1,471.00   |
| C00001856275 | 2025/08/05 | CC FRENCH LLC DBA                                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,734.00   |
| C00001853843 | 2025/08/06 | CDA SOLUTIONS INC                                | SOLID WASTE SYSTEM               | UTILITIES                      | SCALEHOUSE OPERATIONS         | MAINTENANCE OF BUILDINGS, IMPR  | -570.00    |
| C00001853843 | 2025/08/06 | CDA SOLUTIONS INC                                | SOLID WASTE SYSTEM               | UTILITIES                      | SCALEHOUSE OPERATIONS         | MAINTENANCE OF BUILDINGS, IMPR  | -210.00    |
| C00001853843 | 2025/08/06 | CDA SOLUTIONS INC                                | SOLID WASTE SYSTEM               | UTILITIES                      | SCALEHOUSE OPERATIONS         | MAINTENANCE OF BUILDINGS, IMPR  | -170.00    |
| E00000550318 | 2025/08/04 | CDM SMITH INC                                    | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | RESEARCH AND STUDIES            | 3,130.31   |
| E00000550318 | 2025/08/04 | CDM SMITH INC                                    | TRANSPORTATION TRUST             | PUBLIC WORKS                   | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS  | 11,893.92  |
| E00000550566 | 2025/08/07 | CDM SMITH INC                                    | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | CONTRACTUAL SERVICES NOT OTHER  | 1,732.01   |
| E00000550566 | 2025/08/07 | CDM SMITH INC                                    | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                   | LAND/PRIM WATER SYST          | CONTRACTUAL SERVICES NOT OTHER  | 10,637.26  |
| C00001856172 | 2025/08/04 | CDW GOVERNMENT LLC                               | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                  | FIRE IT                       | MAINTENANCE OF COMPUTER EQUIPM  | 4,379.50   |
| C00001856172 | 2025/08/04 | CDW GOVERNMENT LLC                               | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                  | FIRE IT                       | COMPUTER EQUIP UNDER \$500 & CO | 94,250.00  |
| C00001856172 | 2025/08/04 | CDW GOVERNMENT LLC                               | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                  | FIRE IT                       | COMPUTER EQUIP UNDER \$500 & CO | 169,650.00 |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 8,385.51   |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 10,263.75  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 13,390.79  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 15,378.24  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 19,490.04  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 21,080.88  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 29,118.00  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 30,666.96  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 33,597.60  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 40,378.80  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 42,692.04  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 49,115.13  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 57,577.44  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 66,239.76  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 74,483.28  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 78,431.77  |
| C00001856450 | 2025/08/06 | CDW GOVERNMENT LLC                               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES            | SOFTWARE LICENSING/SUPPORT/TRA  | 97,076.88  |
| E00000550428 | 2025/08/05 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS    | 19,724.37  |
| E00000550574 | 2025/08/07 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES                | HIV MINORITY AIDS INITIATIVE  | AID TO PRIVATE ORGANIZATIONS    | 795.35     |
| E00000550574 | 2025/08/07 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES                | HIV MINORITY AIDS INITIATIVE  | AID TO PRIVATE ORGANIZATIONS    | 7,953.53   |
| E00000550574 | 2025/08/07 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES                | HIV MINORITY AIDS INITIATIVE  | AID TO PRIVATE ORGANIZATIONS    | 12,774.79  |
| C00001856409 | 2025/08/06 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA    | CONVENTION CENTER                | CONVENTION CENTER              | SALES                         | PROMOTIONAL EXPENSES            | 1,526.35   |
| E00000550494 | 2025/08/06 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS    | 2,096.00   |
| E00000550494 | 2025/08/06 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS    | 3,964.16   |
| E00000550494 | 2025/08/06 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS    | 12,962.72  |
| E00000550494 | 2025/08/06 | CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS    | 14,464.48  |
| C00001855308 | 2025/08/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY             | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER DISTRIBUTION            | TOLL CHARGES                    | 4,626.58   |
| C00001855308 | 2025/08/01 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY             | WATER UTILITIES SYSTEM           | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | TOLL CHARGES                    | 8,238.43   |
| C00001855495 | 2025/08/01 | DBA CENTRAL FLORIDA REALTY MEDICS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,747.00   |
| C00001855495 | 2025/08/01 | DBA CENTRAL FLORIDA REALTY MEDICS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS      | 1,747.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------|------------------------------------------|-------------------------------|---------------------------------------|--------------------------------|------------|
| C00001855495 | 2025/08/01 | CENTRAL FLORIDA REALTY MEDICS LLC DBA | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,747.00   |
| C00001855495 | 2025/08/01 | CENTRAL FLORIDA REALTY MEDICS LLC DBA | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,747.00   |
| C00001856083 | 2025/08/04 | CENTRAL FLORIDA TOURISM OVERSIGHT     | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION TREATMENT WEST      | PAYMENTS TO OTHER GOVERNMENTAL | 74.86      |
| C00001856083 | 2025/08/04 | CENTRAL FLORIDA TOURISM OVERSIGHT     | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION RECLAIMED WATER     | PURCHASED WATER                | 4,660.93   |
| C00001856083 | 2025/08/04 | CENTRAL FLORIDA TOURISM OVERSIGHT     | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION RECLAIMED WATER     | PURCHASED WATER                | 4,811.87   |
| C00001856110 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856111 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856111 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856111 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856111 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856111 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856112 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856113 | 2025/08/04 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856383 | 2025/08/06 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001856384 | 2025/08/06 | CENTURYLINK COMMUNICATIONS LLC DBA    | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER PRODUCTION                      | COMMUNICATIONS                 | 920.97     |
| C00001855986 | 2025/08/01 | CEPERO, ANTONIO                       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 805.00     |
| C00001856067 | 2025/08/01 | CERBERUS SFR HOLDINGS PARTNERS LP DBA | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,420.00   |
| C00001856067 | 2025/08/01 | CERBERUS SFR HOLDINGS PARTNERS LP DBA | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,420.00   |
| C00001856067 | 2025/08/01 | CERBERUS SFR HOLDINGS PARTNERS LP DBA | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,420.00   |
| C00001855567 | 2025/08/01 | CFRP REALTY LLC                       | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,800.00   |
| C00001855567 | 2025/08/01 | CFRP REALTY LLC                       | ARP HOME INVEST PRTRNSHIP PROGRAM        | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,813.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 830.00     |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,165.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,288.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,302.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,318.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| C00001855402 | 2025/08/01 | 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   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,592.00   |
| C00001855402 | 2025/08/01 | CHAPEL TRUST LTD DBA/                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,826.00   |
| E00000550326 | 2025/08/04 | CHAPIN HALL CENTER FOR CHILDREN       | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM                         | AID TO PRIVATE ORGANIZATIONS   | 115,875.00 |
| C00001856140 | 2025/08/04 | CHARD SNYDER & ASSOCIATES INC         | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | MEDICAL EXPENSE BENEFITS       | 532.14     |
| C00001856140 | 2025/08/04 | CHARD SNYDER & ASSOCIATES INC         | EMPLOYEES BENEFITS                       | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS  | MEDICAL EXPENSE BENEFITS       | 621.56     |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | LOW INC HOME ERNG ASST FY 20/24          |                               |                                       | FLEX SPDG ACCT CONTRIB         | 15.00      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | VOLUNTARY PRE-KINDERGARTEN FY23-26       |                               |                                       | FLEX SPDG ACCT CONTRIB         | 15.38      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | AIR POLLUTION CONTROL                    |                               |                                       | FLEX SPDG ACCT CONTRIB         | 19.23      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | COMM SVC BLK GRT FY 20/24                |                               |                                       | FLEX SPDG ACCT CONTRIB         | 34.23      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | OAKS SPECIALIZED COMMUNITY PRG           |                               |                                       | FLEX SPDG ACCT CONTRIB         | 44.23      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | FY17/26                                  |                               |                                       | FLEX SPDG ACCT CONTRIB         | 50.00      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | 911 FEE                                  |                               |                                       | FLEX SPDG ACCT CONTRIB         | 76.92      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | INMATE COMMISSARY FUND                   |                               |                                       | FLEX SPDG ACCT CONTRIB         | 96.15      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | COMM DEV BLOCK GRNT DISASTER RECOVERY    |                               |                                       | FLEX SPDG ACCT CONTRIB         | 98.07      |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | CINS/FINS 25-26                          |                               |                                       | FLEX SPDG ACCT CONTRIB         | 105.76     |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC         | COURT TECHNOLOGY                         |                               |                                       | FLEX SPDG ACCT CONTRIB         | 105.76     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                           | FUND                             | DEPARTMENT                     | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------------------|----------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | HIV EMER RELIEF FY 25/26         |                                |                                       | FLEX SPDG ACCT CONTRIB         | 123.07    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | MANDATORY REFUSE COLLECTION      |                                |                                       | FLEX SPDG ACCT CONTRIB         | 235.15    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | RISK MANAGEMENT PROGRAM          |                                |                                       | FLEX SPDG ACCT CONTRIB         | 257.30    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | FLEET MANAGEMENT DEPT            |                                |                                       | FLEX SPDG ACCT CONTRIB         | 282.30    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | MOSQUITO CONTROL                 |                                |                                       | FLEX SPDG ACCT CONTRIB         | 311.52    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | COMMUNITY DEV BLOCK GRANT FY25   |                                |                                       | FLEX SPDG ACCT CONTRIB         | 343.83    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | SECTION 8 VOUCHERS FY24/25       |                                |                                       | FLEX SPDG ACCT CONTRIB         | 385.01    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | BUILDING SAFETY                  |                                |                                       | FLEX SPDG ACCT CONTRIB         | 449.98    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | SOLID WASTE SYSTEM               |                                |                                       | FLEX SPDG ACCT CONTRIB         | 535.75    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | PARKS FUND                       |                                |                                       | FLEX SPDG ACCT CONTRIB         | 828.04    |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | HEAD START FY 24/25              |                                |                                       | FLEX SPDG ACCT CONTRIB         | 1,186.88  |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | CONVENTION CENTER                |                                |                                       | FLEX SPDG ACCT CONTRIB         | 2,005.88  |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | TRANSPORTATION TRUST             |                                |                                       | FLEX SPDG ACCT CONTRIB         | 2,151.07  |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | WATER UTILITIES SYSTEM           |                                |                                       | FLEX SPDG ACCT CONTRIB         | 4,629.04  |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | OC FIRE PROT & EMS/MSTU          |                                |                                       | FLEX SPDG ACCT CONTRIB         | 8,396.71  |
| E00000550625 | 2025/08/07 | CHARD SNYDER & ASSOCIATES INC                   | GENERAL FUND                     |                                |                                       | FLEX SPDG ACCT CONTRIB         | 23,045.20 |
| C00001855288 | 2025/08/01 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | AIR POLLUTION CONTROL            | PLAN, ENVIRON AND DEVEL SVCS   | AIR POLLUTION                         | COMMUNICATIONS                 | -83.99    |
| C00001855288 | 2025/08/01 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | AIR POLLUTION CONTROL            | PLAN, ENVIRON AND DEVEL SVCS   | AIR POLLUTION                         | COMMUNICATIONS                 | 119.99    |
| C00001856165 | 2025/08/04 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER PRODUCTION                      | COMMUNICATIONS                 | 81.99     |
| C00001856115 | 2025/08/04 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER PRODUCTION                      | COMMUNICATIONS                 | 779.55    |
| C00001856130 | 2025/08/04 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES  | RENAISSANCE SENIOR CENTER             | COMMUNICATIONS                 | 838.00    |
| C00001856114 | 2025/08/04 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER PRODUCTION                      | COMMUNICATIONS                 | 1,559.07  |
| C00001856121 | 2025/08/04 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                    | COMMUNICATIONS                 | 10,462.28 |
| C00001856252 | 2025/08/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | FAMILY SERVICES DEPT OFFICE           | COMMUNICATIONS                 | 136.83    |
| C00001856251 | 2025/08/05 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA         | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                    | COMMUNICATIONS                 | 137.00    |
| C00001855492 | 2025/08/01 | CHASE, SHANTA LYNNAE                            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 110.00    |
| C00001856150 | 2025/08/04 | CHECKFREE SVCS CORP DBA                         | WATER UTILITIES SYSTEM           |                                |                                       | ACCTS RECEIVABLE-CUSTOMER      | 25.63     |
| C00001856150 | 2025/08/04 | CHECKFREE SVCS CORP DBA                         | WATER UTILITIES SYSTEM           |                                |                                       | ACCTS RECEIVABLE-CUSTOMER      | 50.00     |
| C00001856150 | 2025/08/04 | CHECKFREE SVCS CORP DBA                         | WATER UTILITIES SYSTEM           |                                |                                       | ACCTS RECEIVABLE-CUSTOMER      | 177.25    |
| C00001856150 | 2025/08/04 | CHECKFREE SVCS CORP DBA                         | WATER UTILITIES SYSTEM           |                                |                                       | ACCTS RECEIVABLE-CUSTOMER      | 260.00    |
| C00001856150 | 2025/08/04 | CHECKFREE SVCS CORP DBA                         | WATER UTILITIES SYSTEM           |                                |                                       | ACCTS RECEIVABLE-CUSTOMER      | 700.00    |
| C00001856440 | 2025/08/06 | CHEMTRADE CHEMICALS CORP DBA                    | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT EAST      | ALUM                           | 950.00    |
| C00001856455 | 2025/08/06 | CHEMTRADE CHEMICALS CORP DBA                    | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 950.00    |
| C00001856455 | 2025/08/06 | CHEMTRADE CHEMICALS CORP DBA                    | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 3,275.29  |
| C00001856440 | 2025/08/06 | CHEMTRADE CHEMICALS CORP DBA                    | WATER UTILITIES SYSTEM           | UTILITIES                      | WATER RECLAMATION TREATMENT EAST      | ALUM                           | 3,276.18  |
| C00001855514 | 2025/08/01 | CHERRY, STACEY LASHAUNDA                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 257.00    |
| C00001855240 | 2025/08/01 | CHIATTONE, FABIO                                | WATER UTILITIES SYSTEM           |                                |                                       | CUSTOMER DEPOSITS              | 91.89     |
| C00001856197 | 2025/08/04 | CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC | GENERAL FUND                     | HEALTH SERVICES                | DRUG FREE COMMUNITY                   | CONTRACTUAL SERVICES NOT OTHER | 2,090.00  |
| C00001856197 | 2025/08/04 | CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC | GENERAL FUND                     | HEALTH SERVICES                | DRUG FREE COMMUNITY                   | CONTRACTUAL SERVICES NOT OTHER | 4,400.00  |
| C00001856071 | 2025/08/01 | CHILDS, PATRICE K                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 7.00      |
| C00001856071 | 2025/08/01 | CHILDS, PATRICE K                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 9.00      |
| C00001855687 | 2025/08/01 | CHINNERY, NAHKEKA                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 314.00    |
| C00001855687 | 2025/08/01 | CHINNERY, NAHKEKA                               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 314.00    |
| C00001855585 | 2025/08/01 | CHUNG, RENEE CHRISTINA                          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,025.00  |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 355.00    |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 602.00    |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 812.00    |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 915.00    |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 918.00    |
| C00001855403 | 2025/08/01 | 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  |
| C00001855403 | 2025/08/01 | CHURCH STREET HOUSING PARTNERS I LLC DBA/       | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,201.00  |





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| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | YARDWASTE                                | CLOTHING AND WEARING APPAREL   | 3.21       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | PORTER                                   | CLOTHING AND WEARING APPAREL   | 3.30       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | PORTER                                   | CLOTHING AND WEARING APPAREL   | 3.30       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 3.63       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 3.64       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 3.74       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | PORTER                                   | CLOTHING AND WEARING APPAREL   | 4.25       |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 5.00       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 5.44       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 6.60       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | PORTER                                   | CLOTHING AND WEARING APPAREL   | 6.60       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 7.04       |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 7.26       |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 8.36       |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 8.80       |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MC LEOD RD                               | CLOTHING AND WEARING APPAREL   | 8.80       |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 9.24       |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 9.68       |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 13.20      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 14.08      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 14.96      |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 15.00      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 18.33      |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 22.32      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 22.56      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 22.68      |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 31.37      |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER RECLAMATION MAINT                  | CLOTHING AND WEARING APPAREL   | 32.68      |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 38.61      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 43.84      |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 47.19      |
| C00001856542 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MAINTENANCE                              | CLOTHING AND WEARING APPAREL   | 50.16      |
| C00001856541 | 2025/08/07 | CINTAS CORP NO 2 DBA  | SOLID WASTE SYSTEM               | UTILITIES                    | MC LEOD RD                               | CLOTHING AND WEARING APPAREL   | 79.20      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| C00001856522 | 2025/08/07 | CINTAS CORP NO 2 DBA  | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | CLOTHING AND WEARING APPAREL   | 98.42      |
|              |            |                       |                                  |                              | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) |                                |            |
| C00001856220 | 2025/08/05 | DISTRICT              | FICQUETTE ROAD                   | PUBLIC WORKS                 |                                          | LAND AND PERM EASEMENTS        | 32,400.35  |
|              |            |                       |                                  |                              | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) |                                |            |
| C00001856220 | 2025/08/05 | DISTRICT              | MISC CONSTRUCTION PROJECTS       | PUBLIC WORKS                 |                                          | LAND AND PERM EASEMENTS        | 243,000.00 |
|              |            |                       |                                  |                              | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) |                                |            |
| C00001856220 | 2025/08/05 | DISTRICT              | TRANSP IMPACT FEE AREA 4         | PUBLIC WORKS                 |                                          | LAND AND PERM EASEMENTS        | 966,899.65 |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,239.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,265.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,285.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,348.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,504.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,510.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,510.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,573.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS            | RENTAL ASSISTANCE PAYMENTS     | 1,699.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,755.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 2,312.00   |
| E00000550300 | 2025/08/01 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,404.00   |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO       | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | PAYMENTS TO OTHER GOVERNMENTAL | 9.55       |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO       | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | PAYMENTS TO OTHER GOVERNMENTAL | 13.37      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO       | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | PAYMENTS TO OTHER GOVERNMENTAL | 45.84      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO       | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | PAYMENTS TO OTHER GOVERNMENTAL | 80.22      |
|              |            |                       |                                  |                              | WATER RECLAMATION TREATMENT              |                                |            |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO       | WATER UTILITIES SYSTEM           | UTILITIES                    | EAST                                     | PAYMENTS TO OTHER GOVERNMENTAL | 91.68      |

| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                                       | DEPARTMENT                     | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|------------------------------------------|--------------------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000550319 | 2025/08/04 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION TREATMENT EAST  | PAYMENTS TO OTHER GOVERNMENTAL | 246.39    |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION TREATMENT EAST  | PAYMENTS TO OTHER GOVERNMENTAL | 263.58    |
| E00000550319 | 2025/08/04 | CITY OF ORLANDO                          | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION TREATMENT EAST  | PAYMENTS TO OTHER GOVERNMENTAL | 378.18    |
| E00000550583 | 2025/08/07 | CITY OF ORLANDO                          | SPEC TRUST & AGENCY                        | COMPTROLLER                    | COMM CORR-DUE TO OTH GOVTS        |                                | 204.64    |
| E00000550567 | 2025/08/07 | CITY OF ORLANDO                          | 911 FEE                                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | PAYMENTS TO OTHER GOVERNMENTAL | 9,328.21  |
| C00001856122 | 2025/08/04 | CITY OF WINTER GARDEN                    | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION CENTER/GYM | UTILITIES                      | 264.09    |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | CRISIS BENEFITS                   | WELFARE VENDOR PAYMENTS        | 218.82    |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | CRISIS BENEFITS                   | WELFARE VENDOR PAYMENTS        | 508.95    |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | CRISIS BENEFITS                   | WELFARE VENDOR PAYMENTS        | 671.11    |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT    | WELFARE VENDOR PAYMENTS        | 850.00    |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT    | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001855291 | 2025/08/01 | CITY OF WINTER PARK                      | LOW INC HOME ERNG ASST FY 20/24            | COMMUNITY AND FAMILY SERVICES  | HOME ENERGY ASSISTANCE BENEFIT    | WELFARE VENDOR PAYMENTS        | 1,150.00  |
| C00001856180 | 2025/08/04 | CITY OF WINTER PARK                      | AIR POLLUTION CONTROL                      | PLAN, ENVIRON AND DEVEL SVCS   | AIR POLLUTION                     | UTILITIES                      | 285.63    |
| C00001856500 | 2025/08/07 | CIVIL SITE ENGINEERING INC               | CONSTITUTIONAL GAS TAX                     | PUBLIC WORKS                   | MAJOR DRNG STRUCTURES-REPLACE     | ROADS-COLLECTOR/ARTERIAL       | 18,762.68 |
| C00001856500 | 2025/08/07 | CIVIL SITE ENGINEERING INC               | LAP-BUCK ROAD BRIDGE                       | PUBLIC WORKS                   | MAJOR DRNG STRUCTURES-REPLACE     | ROADS-COLLECTOR/ARTERIAL       | 22,033.90 |
| C00001856500 | 2025/08/07 | CIVIL SITE ENGINEERING INC               | LAP-ALAFAYA TRL AT CORP BLVD CONSTR        | PUBLIC WORKS                   | LAP ALAFAYA TRAIL CORP BLVD       | ROADS-COLLECTOR/ARTERIAL       | 25,802.84 |
| C00001856500 | 2025/08/07 | CIVIL SITE ENGINEERING INC               | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND        | EAST STREETS DRAINAGE IMP SEC 2   | ROADS-COLLECTOR/ARTERIAL       | 26,465.90 |
| C00001856469 | 2025/08/07 | CITY OF WINTER PARK                      | SPEC TRUST & AGENCY                        | COMPTROLLER                    | COMM CORR-DUE TO OTH GOVTS        |                                | 64.00     |
| C00001855309 | 2025/08/01 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 160.00    |
| C00001856199 | 2025/08/04 | DBA CJS SALES & SERVICE OF OCALA INC     | SOLID WASTE SYSTEM                         | UTILITIES                      | MC LEOD RD                        | MAINTENANCE OF BUILDINGS, IMPR | 950.00    |
| C00001856199 | 2025/08/04 | DBA CJS SALES & SERVICE OF OCALA INC     | SOLID WASTE SYSTEM                         | UTILITIES                      | MC LEOD RD                        | MAINTENANCE OF BUILDINGS, IMPR | 2,719.18  |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 380.00    |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 380.00    |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 380.00    |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 980.72    |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 980.72    |
| C00001856302 | 2025/08/05 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WATER RECLAMATION MAINT           | MAINTENANCE OF EQUIPMENT       | 980.72    |
| C00001856513 | 2025/08/07 | DBA CJS SALES & SERVICE OF OCALA INC     | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 160.00    |
| C00001855914 | 2025/08/01 | CL OPCI LLC                              | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,635.00  |
| C00001855835 | 2025/08/01 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 839.00    |
| C00001855835 | 2025/08/01 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001855835 | 2025/08/01 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,362.00  |
| C00001855835 | 2025/08/01 | CLARCONA GROVES APARTMENTS LTD           | HOME INVEST PRTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,420.00  |
| C00001855835 | 2025/08/01 | CLARCONA GROVES APARTMENTS LTD           | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,482.00  |
| C00001855658 | 2025/08/01 | CLARK DAWSON, KAYLA                      | SECTION 8 VOUCHERS FY24/25                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 157.00    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | -34.46    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 26.77     |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 381.91    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 411.48    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 590.48    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 938.39    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 977.44    |
| C00001855337 | 2025/08/01 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | SOLID WASTE SYSTEM                         | UTILITIES                      | ENGINEERING & ENVIRONMENT         | CONTRACTUAL SERVICES NOT OTHER | 1,075.76  |







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|--------------|------------|-------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|-----------|
| E00000550425 | 2025/08/05 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM                                                     | UTILITIES                     | WATER DISTRIBUTION MODIFICATIONS 2                                                   | UTILITY RELOCATIONS                             | 1,495.74  |
| E00000550425 | 2025/08/05 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM                                                     | UTILITIES                     | WATER DISTRIBUTION MODIFICATIONS 2                                                   | UTILITY RELOCATIONS                             | 3,578.25  |
| E00000550492 | 2025/08/06 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM                                                     | UTILITIES                     | HURRICANE IAN<br>EASTERN WATER RECLAMATION<br>COLLECTIONS                            | MAINTENANCE OF BUILDINGS, IMPR<br>UTILITY LINES | 5,126.34  |
| E00000550492 | 2025/08/06 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM<br>WEKIWA SPRINGS SEPTIC TO SEWER<br>PROJECT PH 2-6 | UTILITIES                     | SEPTIC TANK RETROFIT                                                                 | UTILITY LINES                                   | 1,832.68  |
| E00000550570 | 2025/08/07 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM<br>WEKIWA SPRINGS SEPTIC TO SEWER<br>PROJECT PH 2-6 | UTILITIES                     | SEPTIC TANK RETROFIT                                                                 | UTILITY LINES                                   | 5,216.08  |
| E00000550570 | 2025/08/07 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM<br>WEKIWA SPRINGS SEPTIC TO SEWER<br>PROJECT PH 2-6 | UTILITIES                     | PUMPING REHAB IV                                                                     | STRUCT AND FAC OTH TH BLDGS                     | 5,937.78  |
| E00000550570 | 2025/08/07 | CPH CONSULTING LLC DBA                                            | WATER UTILITIES SYSTEM<br>WEKIWA SPRINGS SEPTIC TO SEWER<br>PROJECT PH 2-6 | UTILITIES                     | FORCE MAIN REHABILITATION                                                            | UTILITY LINES                                   | 5,937.78  |
| E00000550570 | 2025/08/07 | CPH CONSULTING LLC DBA<br>CPI AMHERST SFR PROGRAM II OWNER<br>LLC | WATER UTILITIES SYSTEM<br>WEKIWA SPRINGS SEPTIC TO SEWER<br>PROJECT PH 2-6 | UTILITIES                     | SEPTIC TANK RETROFIT                                                                 | UTILITY LINES                                   | 27,709.61 |
| C00001855837 | 2025/08/01 | CRISPIN, ALIETT                                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,918.00  |
| C00001855934 | 2025/08/01 | CRITE, STEPHANIE                                                  | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | WELFARE VENDOR PAYMENTS                         | 131.00    |
| C00001855967 | 2025/08/01 | CROWN CASTLE FIBER LLC                                            | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 59.00     |
| C00001855334 | 2025/08/01 | CRS PRIMROSE HOUSING LLC                                          | COURT TECHNOLOGY<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26            | COURT ADMINISTRATION          | COURT TECHNOLOGY COURT<br>ADMINISTRATION<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | COMMUNICATIONS                                  | 1,007.00  |
| C00001855876 | 2025/08/01 | CRUZ ALVAREZ, ROSIVELIN                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,302.00  |
| C00001855878 | 2025/08/01 | CRUZ ALVAREZ, ROSIVELIN                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 184.00    |
| C00001855851 | 2025/08/01 | CRUZ ALVAREZ, ROSIVELIN                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 19.00     |
| E00000550616 | 2025/08/07 | CRUZ FIGUEROA, YANITZA                                            | GENERAL FUND                                                               | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS<br>ISSUES                                                 | OUT OF COUNTY TRAVEL                            | 307.00    |
| C00001855548 | 2025/08/01 | CRUZ HERNANDEZ, DAYANNE MARIE                                     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 78.00     |
| C00001855980 | 2025/08/01 | CRUZ MASSA, NOSLENMARIE                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 167.00    |
| C00001855313 | 2025/08/01 | CRUZ TRUCKING INC                                                 | MANDATORY REFUSE COLLECTION                                                | UTILITIES                     | RECYCLING PROGRAM                                                                    | CONTRACTUAL SERVICES NOT OTHER                  | 4,300.65  |
| C00001855313 | 2025/08/01 | CRUZ TRUCKING INC                                                 | SOLID WASTE SYSTEM                                                         | UTILITIES                     | MC LEOD RD                                                                           | CONTRACTUAL SERVICES NOT OTHER                  | 49,344.30 |
| C00001856059 | 2025/08/01 | CRUZ, AISHA Y                                                     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 121.00    |
| C00001855816 | 2025/08/01 | CRUZ, ELIZABETH                                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | WELFARE VENDOR PAYMENTS                         | 83.00     |
| C00001855586 | 2025/08/01 | CSMA FT LLC                                                       | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,758.00  |
| C00001855891 | 2025/08/01 | CUMMINGS, GIRTHA                                                  | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 2,074.00  |
| C00001855745 | 2025/08/01 | CURRY, SIDNEY                                                     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 83.00     |
| C00001855455 | 2025/08/01 | CUZA, EVA L                                                       | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 811.00    |
| C00001855627 | 2025/08/01 | D & D PROPERTIES OF ORLANDO INC                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 176.00    |
| C00001855627 | 2025/08/01 | D & D PROPERTIES OF ORLANDO INC                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 963.00    |
| C00001855627 | 2025/08/01 | 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  |
| C00001855627 | 2025/08/01 | 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  |
| C00001855627 | 2025/08/01 | 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  |
| C00001856448 | 2025/08/06 | DADE PAPER & BAG LLC DBA                                          | CONVENTION CENTER                                                          | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                                                               | JANITORIAL SERVICE AND SUPPLY                   | 57,444.00 |
| C00001855888 | 2025/08/01 | DALEY, EVERARD A                                                  | SECTION 8 VOUCHERS FY24/25<br>ARP HOME INVEST PRTRNSHIP<br>PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG<br>ARP HOME TENANT BASED RENT<br>ASSISTANCE                   | RENTAL ASSISTANCE PAYMENTS                      | 1,808.00  |
| C00001856019 | 2025/08/01 | DARBY, JAYLA D                                                    | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | WELFARE VENDOR PAYMENTS                         | 174.00    |
| C00001855770 | 2025/08/01 | DARWIN HOMES LLC                                                  | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,426.00  |
| C00001856297 | 2025/08/05 | DATA-STRUCTION INC                                                | WATER UTILITIES SYSTEM                                                     | UTILITIES                     | UTILITIES ADMINISTRATION                                                             | UTILITIES-GARBAGE DISPOSAL                      | 45.00     |
| C00001856297 | 2025/08/05 | DATA-STRUCTION INC                                                | WATER UTILITIES SYSTEM                                                     | UTILITIES                     | UTILITIES ADMINISTRATION                                                             | UTILITIES-GARBAGE DISPOSAL                      | 180.00    |
| C00001855964 | 2025/08/01 | DAVENPORT, CHEBRA O                                               | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 102.00    |
| C00001855614 | 2025/08/01 | DAVILA PADILLA, RUTH MARIE                                        | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 37.00     |
| C00001855936 | 2025/08/01 | DAVIS, JUSTIN R                                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 2,280.00  |
| C00001855968 | 2025/08/01 | DAVIS, KAMEL                                                      | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 169.00    |
| C00001855659 | 2025/08/01 | DAVIS, SHAREASE                                                   | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 8.00      |
| C00001855894 | 2025/08/01 | DAVIS, SHAWN TAY A                                                | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 2,116.00  |
| C00001855764 | 2025/08/01 | DAVIS, STEPHANIE L                                                | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 123.00    |
| C00001855472 | 2025/08/01 | DE DORNELLAS, LUZ S                                               | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 108.00    |
| E00000550391 | 2025/08/04 | DE LA ROSA, ELEANOR ERNI                                          | GENERAL FUND                                                               | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                                                         | LICENSE AND CERTIFICATION FEES                  | 75.00     |
| E00000550269 | 2025/08/01 | DEAN WOODS PLACE PARTNERS LTD<br>DBA                              | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,501.00  |
| E00000550269 | 2025/08/01 | DEAN WOODS PLACE PARTNERS LTD<br>DBA                              | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,921.00  |
| E00000550269 | 2025/08/01 | DEAN WOODS PLACE PARTNERS LTD<br>DBA                              | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 2,054.00  |
| E00000550269 | 2025/08/01 | DEAN WOODS PLACE PARTNERS LTD<br>DBA                              | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 2,122.00  |
| C00001855477 | 2025/08/01 | DELA ROZA, MARIA ALICIA                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,017.00  |
| C00001855717 | 2025/08/01 | DELEON, JEFFREY ANTONIO                                           | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,081.00  |
| C00001855955 | 2025/08/01 | DELEVEAUX, RUPERT J                                               | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | RENTAL ASSISTANCE PAYMENTS                      | 1,834.00  |
| C00001855890 | 2025/08/01 | DELGADO, JAZMIN K                                                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                                               | WELFARE VENDOR PAYMENTS                         | 154.00    |
| C00001855727 | 2025/08/01 | DELL INVESTMENT GROUP LLC                                         | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                                               | RENTAL ASSISTANCE PAYMENTS                      | 549.00    |
| C00001855727 | 2025/08/01 | DELL INVESTMENT GROUP LLC                                         | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)                                                     | RENTAL ASSISTANCE PAYMENTS                      | 1,740.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                              | FUND                                                              | DEPARTMENT                    | UNIT                                                          | PURPOSE                        | AMOUNT    |
|--------------|------------|------------------------------------|-------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------|--------------------------------|-----------|
| C00001855727 | 2025/08/01 | DELL INVESTMENT GROUP LLC          | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | RENTAL ASSISTANCE PAYMENTS     | 2,200.00  |
| C00001855714 | 2025/08/01 | DEMAS, BRIANA                      | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | WELFARE VENDOR PAYMENTS        | 51.00     |
| C00001856211 | 2025/08/05 | DEOKINANDAN, SARAH                 | LOCAL HOUSING ASST (SHIP)                                         | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING                                          | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000550332 | 2025/08/04 | DESIGNLAB INC                      | GENERAL FUND                                                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL                                  | CLOTHING AND WEARING APPAREL   | 1,082.20  |
| E00000550332 | 2025/08/04 | DESIGNLAB INC                      | GENERAL FUND                                                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL                                  | CLOTHING AND WEARING APPAREL   | 16,853.25 |
| E00000550332 | 2025/08/04 | DESIGNLAB INC                      | GENERAL FUND                                                      | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL                                  | CLOTHING AND WEARING APPAREL   | 22,488.97 |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 273.29    |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 605.42    |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 715.30    |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 753.85    |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 1,175.23  |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 3,800.52  |
| E00000550424 | 2025/08/05 | DEVEREUX FOUNDATION INC, THE DBA/  | GENERAL FUND                                                      | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH                                       | AID TO PRIVATE ORGANIZATION-ME | 32,880.32 |
| E00000550325 | 2025/08/04 | DEWBERRY ENGINEERS INC             | MISC CONSTRUCTION PROJECTS                                        | PUBLIC WORKS                  | INVEST-FICQUETTE (SUMMERLAKE-<br>OVERSTREET)                  | ROADS-COLLECTOR/ARTERIAL       | 9,459.99  |
| C00001856028 | 2025/08/01 | DIAZ VASQUEZ, CLARA INES           | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| C00001856013 | 2025/08/01 | DIAZ, NORMA I                      | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | WELFARE VENDOR PAYMENTS        | 25.00     |
| C00001855711 | 2025/08/01 | DIAZ-CARRION, FELIX A              | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                        | RENTAL ASSISTANCE PAYMENTS     | 1,285.00  |
| C00001856573 | 2025/08/07 | DIVISION OF CHILD SUPPORT SERVICES | CONVENTION CENTER<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) |                               | ARP EMERGENCY HOUSING VOUCHER<br>HAP                          | GARNISHMENTS-PAYROLL           | 158.31    |
| C00001855759 | 2025/08/01 | DIXON, TISHANNA RASHELLE           | FLEET MANAGEMENT DEPT                                             | PLAN, ENVIRON AND DEVEL SVCS  | FLEET MANAGEMNT DISB                                          | RENTAL ASSISTANCE PAYMENTS     | 2,272.00  |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | -1,455.68 |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | -138.12   |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | -115.65   |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 23.54     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 23.54     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 34.74     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 36.70     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 42.05     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 51.48     |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 111.32    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 266.33    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 278.87    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 421.10    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 647.26    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 849.34    |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 1,950.46  |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 3,036.86  |
| C00001856534 | 2025/08/07 | DOBBS EQUIPMENT LLC                | FLEET MANAGEMENT DEPT                                             | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                          | MATERIALS FOR FLEET MAINTENANC | 6,906.43  |
| C00001855771 | 2025/08/01 | INC                                | ARP HOME INVEST PRTRNSHIP<br>PROGRAM                              | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT<br>ASSISTANCE                      | RENTAL ASSISTANCE PAYMENTS     | 1,129.00  |
| C00001855771 | 2025/08/01 | INC                                | ARP HOME INVEST PRTRNSHIP<br>PROGRAM                              | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT<br>ASSISTANCE                      | RENTAL ASSISTANCE PAYMENTS     | 1,129.00  |
| C00001855342 | 2025/08/01 | DON ASHER & ASSOCIATES INC         | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | RENTAL ASSISTANCE PAYMENTS     | 907.00    |
| E00000550478 | 2025/08/05 | DOS SANTOS, KATARINA               | CONVENTION CENTER                                                 | CONVENTION CENTER             | MARKETING                                                     | OUT OF COUNTY TRAVEL           | 274.02    |
| C00001855813 | 2025/08/01 | DOWERY, DANELL N                   | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                        | WELFARE VENDOR PAYMENTS        | 6.00      |
| E00000550320 | 2025/08/04 | DRMP INC                           | TRANSPORTATION TRUST                                              | PUBLIC WORKS                  | SIDEWALK PRGM C/W<br>ENVIRONMENTAL PROTECTION DIVISION-<br>GF | MAINTENANCE OF ROADWAY SYSTEMS | 1,473.14  |
| E00000550429 | 2025/08/05 | DRUMMOND CARPENTER PLLC            | GENERAL FUND                                                      | PLAN, ENVIRON AND DEVEL SVCS  | LAND/PRIM WATER SYST                                          | RESEARCH AND STUDIES           | 1,262.79  |
| E00000550496 | 2025/08/06 | DRUMMOND CARPENTER PLLC            | MISC CONSTRUCTION PROJECTS                                        | PUBLIC WORKS                  | SECTION 8 VOUCHER PROG                                        | CONTRACTUAL SERVICES NOT OTHER | 663.69    |
| C00001855500 | 2025/08/01 | DRUMMOND, OVAN G                   | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                        | RENTAL ASSISTANCE PAYMENTS     | -358.00   |
| C00001855500 | 2025/08/01 | DRUMMOND, OVAN G                   | SECTION 8 VOUCHERS FY24/25                                        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                        | RENTAL ASSISTANCE PAYMENTS     | 1,261.00  |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | PHOENIX FACILITY                                              | RENTAL OF EQUIPMENT            | 3.99      |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | HORIZON FACILITY                                              | RENTAL OF EQUIPMENT            | 3.99      |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | VIDEO VISITATION                                              | RENTAL OF EQUIPMENT            | 3.99      |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | CORRECTIONS TRAINING                                          | RENTAL OF EQUIPMENT            | 11.97     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | MALE DETENTION CENTER                                         | RENTAL OF EQUIPMENT            | 15.96     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | VIDEO VISITATION                                              | UTILITIES                      | 21.00     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | CORRECTIONS TRAINING                                          | UTILITIES                      | 31.50     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | MAIN FACILITY                                                 | RENTAL OF EQUIPMENT            | 67.83     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | BOOKING & RELEASE CTR                                         | RENTAL OF EQUIPMENT            | 71.82     |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA     | GENERAL FUND                                                      | CORRECTIONS                   | INTAKE/RELEASE<br>PHOENIX FACILITY                            | UTILITIES                      | 105.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                       | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT   |
|--------------|------------|--------------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|----------|
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND               | CORRECTIONS                   | HORIZON FACILITY             | UTILITIES                      | 126.00   |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND               | CORRECTIONS                   | FEMALE DETENTION CENTER      | UTILITIES                      | 288.75   |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND               | CORRECTIONS                   | MAIN FACILITY                | UTILITIES                      | 645.75   |
| C00001856146 | 2025/08/04 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND               | CORRECTIONS                   | BOOKING & RELEASE CTR        | UTILITIES                      | 1,071.00 |
| C00001856524 | 2025/08/07 | DSI INNOVATIONS LLC            | WATER UTILITIES SYSTEM     | UTILITIES                     | INTAKE/RELEASE               | CONTRACTUAL SERVICES NOT OTHER | 7,612.50 |
| C00001856076 | 2025/08/01 | DUARTE, FRANCHESKA             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | WATER RECLAMATION MAINT      | WELFARE VENDOR PAYMENTS        | 27.00    |
| C00001856076 | 2025/08/01 | DUARTE, FRANCHESKA             | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG       | WELFARE VENDOR PAYMENTS        | 27.00    |
| C00001855287 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT            | UTILITIES                      | 13.07    |
| C00001855286 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING            | UTILITIES                      | 13.52    |
| C00001855267 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | POCKET PARKS/BOAT            | UTILITIES-ELECTRIC             | 19.68    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 20.04    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 20.62    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 27.04    |
| C00001855262 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 30.80    |
| C00001855263 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 30.80    |
| C00001855286 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 30.80    |
| C00001855286 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | KELLY PARK                   | UTILITIES                      | 30.80    |
| C00001855287 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION        | UTILITIES                      | 30.80    |
| C00001855287 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT            | UTILITIES                      | 30.80    |
| C00001855304 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | RAMPS/LANDSCAPING            | UTILITIES-ELECTRIC             | 30.80    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 31.09    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 31.48    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 32.53    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 32.63    |
| C00001855267 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 32.85    |
| C00001855266 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 33.54    |
| C00001855273 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 33.87    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 33.88    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 36.17    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 36.46    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 37.02    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 37.02    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 37.13    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 37.13    |
| C00001855263 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 37.19    |
| C00001855266 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 37.53    |
| C00001855266 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 37.67    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 39.15    |
| C00001855286 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT            | UTILITIES                      | 39.69    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | RAMPS/LANDSCAPING            | UTILITIES                      | 39.83    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 40.38    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 40.85    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 41.07    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 41.55    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 41.55    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 42.21    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 42.23    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 42.35    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 42.70    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 43.18    |
| C00001855263 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 43.69    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 45.09    |
| C00001855269 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 45.36    |
| C00001855304 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 45.59    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 45.67    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 46.19    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 46.64    |
| C00001855270 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES                      | 46.71    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC             | 47.02    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 47.09    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 48.45    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 48.74    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 49.04    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 49.88    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 50.31    |
| C00001855289 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | TRAFFIC SIGNALS              | UTILITIES                      | 51.65    |
| C00001855266 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                     | TRAFFIC SIGNALS              | UTILITIES-ELECTRIC             | 52.35    |
| C00001855290 | 2025/08/01 | DUKE ENERGY FLORIDA INC DBA    | TRANSPORTATION TRUST       | PUBLIC WORKS                  | FIELD SERVICES TRANSMISSIONS | UTILITIES                      | 52.48    |

















| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                              | DEPARTMENT                   | UNIT                                      | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------------------|--------------------------------|-----------|
| C00001856488 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 360.26    |
| C00001856486 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 381.68    |
| C00001856488 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 527.75    |
| C00001856484 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 538.39    |
| C00001856484 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 634.00    |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 640.60    |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 783.18    |
| C00001856484 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 1,155.54  |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 1,221.57  |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 1,390.12  |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 1,659.78  |
| C00001856518 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES                                | UTILITIES                      | 1,693.71  |
| C00001856484 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 4,800.12  |
| C00001856485 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 6,982.31  |
| C00001856485 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | UTILITIES-ELECTRIC             | 7,040.30  |
| C00001856492 | 2025/08/07 | DUKE ENERGY FLORIDA INC DBA      | WATER UTILITIES SYSTEM            | UTILITIES                    | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC             | 49,851.29 |
| C00001856456 | 2025/08/06 | DULSKIS, ROMUALDAS J             | WATER & NAV-LK CONWAY             | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS                            | CONTRACTUAL SERVICE-INDIVIDUAL | 450.00    |
| C00001856456 | 2025/08/06 | DULSKIS, ROMUALDAS J             | WATER & NAV-LK CONWAY             | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS                            | CONTRACTUAL SERVICE-INDIVIDUAL | 450.00    |
| C00001856456 | 2025/08/06 | DULSKIS, ROMUALDAS J             | WATER & NAV-LK CONWAY             | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS                            | CONTRACTUAL SERVICE-INDIVIDUAL | 465.00    |
| C00001855655 | 2025/08/01 | DUNN, DERRICK ESTATE             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 229.00    |
| C00001855655 | 2025/08/01 | DUNN, DERRICK ESTATE             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,052.00  |
| E00000550299 | 2025/08/01 | LTD DUNWOODIE PLACE PRESERVATION | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 144.00    |
| E00000550299 | 2025/08/01 | LTD DUNWOODIE PLACE PRESERVATION | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,365.00  |
| E00000550299 | 2025/08/01 | LTD DUNWOODIE PLACE PRESERVATION | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,488.00  |
| E00000550299 | 2025/08/01 | LTD DUNWOODIE PLACE PRESERVATION | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,730.00  |
| C00001855531 | 2025/08/01 | DUONG, THOMAS TAI MANH           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,328.00  |
| C00001855474 | 2025/08/01 | DUPUIS, ANJANETTA                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 7.00      |
| C00001855474 | 2025/08/01 | DUPUIS, ANJANETTA                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 7.00      |
| C00001855987 | 2025/08/01 | DURHAM PLACE LTD                 | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE     | RENTAL ASSISTANCE PAYMENTS     | 1,085.00  |
| C00001855310 | 2025/08/01 | DUVAL ASPHALT PRODUCTS INC       | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | MATERIALS FOR CONSTRUCTION AND | 2,591.70  |
| C00001855310 | 2025/08/01 | DUVAL ASPHALT PRODUCTS INC       | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | MATERIALS FOR CONSTRUCTION AND | 2,781.18  |
| C00001855310 | 2025/08/01 | DUVAL ASPHALT PRODUCTS INC       | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | MATERIALS FOR CONSTRUCTION AND | 2,783.83  |
| C00001855310 | 2025/08/01 | DUVAL ASPHALT PRODUCTS INC       | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | MATERIALS FOR CONSTRUCTION AND | 2,786.48  |
| C00001855310 | 2025/08/01 | DUVAL ASPHALT PRODUCTS INC       | WATER UTILITIES SYSTEM            | UTILITIES                    | FIELD SERVICES TRANSMISSIONS              | MATERIALS FOR CONSTRUCTION AND | 2,901.75  |
| C00001855684 | 2025/08/01 | DYER, TAKISHA R                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 269.00    |
| C00001855684 | 2025/08/01 | DYER, TAKISHA R                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 269.00    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 3.95      |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 143.64    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 187.64    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 190.50    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 321.64    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 321.64    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 556.00    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 778.00    |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 1,112.00  |
| E00000550206 | 2025/08/01 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 1,240.00  |
| E00000550366 | 2025/08/04 | EARL W COLVARD INC DBA/          | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 10,170.00 |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 143.64    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 143.64    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 143.64    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 154.28    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 225.90    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 227.32    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 324.92    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 684.00    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 778.00    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 778.00    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 778.00    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 944.00    |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 1,975.44  |
| E00000550507 | 2025/08/06 | EARL W COLVARD INC DBA/          | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 2,922.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 243.00    |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 763.00    |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/      | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 909.00    |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 985.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                     | UNIT                                      | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|-------------------------------------------|--------------------------------|-------------------------------------------|--------------------------------|-----------|
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,194.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,217.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,227.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,269.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,284.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,300.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,754.00  |
| C00001855381 | 2025/08/01 | EAST LAKE PARTNERS LTD DBA/           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,931.00  |
| C00001856037 | 2025/08/01 | EASTER, CHRISTINA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 197.00    |
| C00001856300 | 2025/08/05 | EATON CORPORATION                     | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                          | MAINTENANCE OF BUILDINGS, IMPR | 22,998.00 |
| C00001855479 | 2025/08/01 | EAVES, DENISE LEROIA                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 223.00    |
| C00001855796 | 2025/08/01 | EDINBURG HOLDINGS LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,702.00  |
| C00001855796 | 2025/08/01 | EDINBURG HOLDINGS LLC                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 2,218.00  |
| C00001855796 | 2025/08/01 | 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  |
| E00000550607 | 2025/08/07 | EFE INC DBA                           | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 11,612.80 |
| C00001855830 | 2025/08/01 | ELEGANT REALTY DBA                    | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER             | RENTAL ASSISTANCE PAYMENTS     | 507.00    |
| C00001855830 | 2025/08/01 | ELEGANT REALTY DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,399.00  |
| C00001855830 | 2025/08/01 | ELEGANT REALTY DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| C00001855830 | 2025/08/01 | ELEGANT REALTY DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,796.00  |
| C00001855830 | 2025/08/01 | ELEGANT REALTY DBA                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 2,020.00  |
| C00001855229 | 2025/08/01 | ELIRESTE & ANETUDE MICHAUD            | TRANSP IMPACT FEE AREA 4                  | PUBLIC WORKS                   | REV-TRANS IMPACT FEES                     | REFUNDS PRIOR YR REVEN         | 2,011.13  |
| C00001855565 | 2025/08/01 | ELLIS GROUP REALTY LLC                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 713.00    |
| C00001855284 | 2025/08/01 | EMBARQ FLORIDA INC DBA/               | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                                  | COMMUNICATIONS                 | 99.47     |
| C00001855283 | 2025/08/01 | EMBARQ FLORIDA INC DBA/               | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                                  | COMMUNICATIONS                 | 331.11    |
| C00001855282 | 2025/08/01 | EMBARQ FLORIDA INC DBA/               | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                        | COMMUNICATIONS                 | 1,603.00  |
| C00001856129 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                              | COMMUNICATIONS                 | 16.00     |
| C00001856109 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                          | COMMUNICATIONS                 | 27.60     |
| C00001856128 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | CLARCONA HORSE PARK                       | COMMUNICATIONS                 | 76.40     |
| C00001856129 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                              | COMMUNICATIONS                 | 105.10    |
| C00001856127 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | TIBET BUTLER PRESERVE                     | COMMUNICATIONS                 | 414.12    |
| C00001856117 | 2025/08/04 | EMBARQ FLORIDA INC DBA/               | 911 FEE                                   | INFORMATION SYSTEMS & SERVICES | 911 FEES                                  | COMMUNICATIONS                 | 759.72    |
| C00001856432 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | COMMUNICATIONS                 | 16.00     |
| C00001856381 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                          | COMMUNICATIONS                 | 71.06     |
| C00001856380 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                          | COMMUNICATIONS                 | 79.13     |
| C00001856432 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | FIELD SERVICES TRANSMISSIONS              | COMMUNICATIONS                 | 107.56    |
| C00001856414 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                         | COMMUNICATIONS                 | 192.58    |
| C00001856382 | 2025/08/06 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                          | COMMUNICATIONS                 | 249.59    |
| C00001856493 | 2025/08/07 | EMBARQ FLORIDA INC DBA/               | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION NW TREATMENT OPERATIONS | COMMUNICATIONS                 | 76.48     |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 80.00     |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 80.00     |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 80.00     |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 80.00     |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 824.00    |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 839.00    |
| C00001855707 | 2025/08/01 | 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    |
| C00001855707 | 2025/08/01 | EMERALD VILLAS PHASE TWO LLC DBA      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 1,105.00  |
| C00001856056 | 2025/08/01 | EMOURY, KAVICE R                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                    | WELFARE VENDOR PAYMENTS        | 16.00     |
| C00001855598 | 2025/08/01 | ENEAS, LINDA                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,458.00  |
| E00000550522 | 2025/08/06 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION TREATMENT EAST          | SUPPLEMENTAL CARBON-UTILITIES  | 15,416.70 |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 58.14     |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 79.81     |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 504.00    |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 746.49    |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 2,061.50  |
| E00000550606 | 2025/08/07 | ENVIRONMENTAL PRODUCTS GROUP INC      | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                      | MATERIALS FOR FLEET MAINTENANC | 2,633.43  |

| DOCUMENT ID  | CHECK DATE | PAYEE                           | FUND                       | DEPARTMENT                     | UNIT                            | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|-----------|
| C00001856441 | 2025/08/06 | EP RENTS LLC                    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER RECLAMATION MAINT         | RENTAL OF EQUIPMENT            | 12,000.00 |
| C00001855638 | 2025/08/01 | EQUITY RESEARCH FL LLC          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,356.00  |
| C00001856349 | 2025/08/06 | ESCOBAR, DIEGO                  | WATER UTILITIES SYSTEM     |                                |                                 | CUSTOMER DEPOSITS              | 109.50    |
| C00001855779 | 2025/08/01 | ESMERALDA 2021 LLC              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 877.00    |
| C00001855686 | 2025/08/01 | ESPINAL, GESENIA M              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 99.00     |
| C00001855686 | 2025/08/01 | ESPINAL, GESENIA M              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 99.00     |
| C00001855491 | 2025/08/01 | ESTAD LLC                       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,599.00  |
| C00001855460 | 2025/08/01 | ESTATE OF EARL J LEWIS          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 832.00    |
| C00001855460 | 2025/08/01 | ESTATE OF EARL J LEWIS          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,500.00  |
| C00001855460 | 2025/08/01 | ESTATE OF EARL J LEWIS          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,501.00  |
| C00001855460 | 2025/08/01 | ESTATE OF EARL J LEWIS          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,906.00  |
| C00001855460 | 2025/08/01 | 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  |
| C00001855610 | 2025/08/01 | ESTELA VELAZQUEZ, LYMARIS       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 41.00     |
| C00001855293 | 2025/08/01 | ESTERS, ROBERT                  | OPEB PENSION TRUST         | COMPTROLLER                    | OTHER POST EMPLOYMENT BENEFITS- |                                |           |
| C00001855919 | 2025/08/01 | EVANS, BRUZHANTE D              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | BCC                             | RETIREE HIS SUBSIDY            | 75.00     |
| C00001855357 | 2025/08/01 | EVERGREEN RRH LTD DBA/          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 269.00    |
| C00001855357 | 2025/08/01 | EVERGREEN RRH LTD DBA/          | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 395.00    |
| C00001856176 | 2025/08/04 | EVERSEC GROUP INC               | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 537.00    |
| C00001856277 | 2025/08/05 | EXPERIAN HEALTH INC             | GENERAL FUND               | HEALTH SERVICES                | TECHNICAL SERVICES              | SOFTWARE LICENSING/SUPPORT/TRA | 46,981.00 |
| C00001856277 | 2025/08/05 | EXPERIAN HEALTH INC             | GENERAL FUND               | HEALTH SERVICES                | MEDICAL                         | SOFTWARE LICENSING/SUPPORT/TRA | .24       |
| C00001856277 | 2025/08/05 | EXPERIAN HEALTH INC             | GENERAL FUND               | HEALTH SERVICES                | MEDICAL                         | SOFTWARE LICENSING/SUPPORT/TRA | 384.72    |
| C00001856277 | 2025/08/05 | EXPERIAN HEALTH INC             | GENERAL FUND               | HEALTH SERVICES                | MEDICAL                         | SOFTWARE LICENSING/SUPPORT/TRA | 466.51    |
| C00001855903 | 2025/08/01 | EXPERTS TEAM REALTY INC         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | SOFTWARE LICENSING/SUPPORT/TRA | 720.65    |
| C00001855765 | 2025/08/01 | F & H ALLIANCE LLC              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,415.00  |
| C00001856459 | 2025/08/06 | FALLIN PINES CRITTER RESCUE INC | GENERAL FUND               | HEALTH SERVICES                | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 677.00    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | ANIMAL SVCS - FIELD OPERATIONS  | CONTRACTUAL SERVICES NOT OTHER | 4,250.00  |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 66.38     |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 149.40    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 176.04    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 233.88    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 247.80    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 262.00    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 285.08    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 302.24    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 308.39    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 345.24    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 440.29    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 440.29    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 533.74    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 544.80    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 575.40    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 589.95    |
| E00000550202 | 2025/08/01 | FASTENAL COMPANY                | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT              | WAREHOUSE INVENTORY            | 6,112.56  |
| C00001855839 | 2025/08/01 | FAVARD, ROUDINY                 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 2,163.00  |
| C00001855870 | 2025/08/01 | FCP FUND III TRUST              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,098.00  |
| C00001856320 | 2025/08/05 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | POSTAGE AND MESSENGER SERVICES | 8.71      |
| C00001856278 | 2025/08/05 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN         | POSTAGE AND MESSENGER SERVICES | 15.43     |
| C00001856320 | 2025/08/05 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | POSTAGE AND MESSENGER SERVICES | 18.29     |
| C00001856320 | 2025/08/05 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | POSTAGE AND MESSENGER SERVICES | 27.00     |
| C00001856326 | 2025/08/05 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND               | HEALTH SERVICES                | MEDICAL                         | POSTAGE AND MESSENGER SERVICES | 489.90    |
| C00001856467 | 2025/08/07 | FEMA                            | ATFF TRAINING              | FIRE - RESCUE                  | ATFF TRAINING                   |                                | 1,967.40  |
| C00001856466 | 2025/08/07 | FEMA                            | ATFF ESCAPE SYSTEM         | FIRE - RESCUE                  | ATFF ESCAPE SYSTEM              |                                | 6,416.19  |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 15.00     |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 22.44     |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 22.44     |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 32.24     |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 32.24     |
| C00001855306 | 2025/08/01 | FERGUSON ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | MAINTENANCE OF WATER METERS    | 1,090.60  |
| C00001856215 | 2025/08/05 | FERNANDEZ, OFELIA               | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION              | ACCTS RECEIVABLE-CUSTOMER      | 32.23     |
| C00001855637 | 2025/08/01 | FIGUEROA LUGO, BLANCA I         | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 132.00    |
| C00001855681 | 2025/08/01 | FIGUEROA, VIRGINIA              | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 154.00    |
| C00001855656 | 2025/08/01 | FINAL NATIONALITY LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,334.00  |
| C00001855656 | 2025/08/01 | FINAL NATIONALITY LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 1,384.00  |
| C00001855656 | 2025/08/01 | FINAL NATIONALITY LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | 1,737.00  |
| C00001855656 | 2025/08/01 | FINAL NATIONALITY LLC           | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | RENTAL ASSISTANCE PAYMENTS     | 2,067.00  |
| C00001855732 | 2025/08/01 | FINNEY, ALANA R                 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | 186.00    |
| C00001823791 | 2025/08/01 | FINNEY, CHRISTA L               | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES          | WELFARE VENDOR PAYMENTS        | -178.00   |



| DOCUMENT ID  | CHECK DATE | PAYEE                                        | FUND                              | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------------------|-----------------------------------|-------------------------------|---------------------------------------|--------------------------------|------------|
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 5.00       |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 66.99      |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 66.99      |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 579.00     |
| E00000550260 | 2025/08/01 | FLAGLER COUNTY HOUSING AUTHORITY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 619.00     |
| C00001856439 | 2025/08/06 | FLANDERS CR ACQUISITION INC DBA              | WATER UTILITIES SYSTEM            | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF EQUIPMENT       | 61,040.00  |
| E00000550380 | 2025/08/04 | FLASH-RITE INC                               | TRANSPORTATION TRUST              | PUBLIC WORKS                  | TRAFFIC MISC SAFETY PROJECTS          | MAINTENANCE OF ROADWAY SYSTEMS | 50.00      |
| E00000550380 | 2025/08/04 | FLASH-RITE INC                               | TRANSPORTATION TRUST              | PUBLIC WORKS                  | TRAFFIC MISC SAFETY PROJECTS          | MAINTENANCE OF ROADWAY SYSTEMS | 120.00     |
| E00000550380 | 2025/08/04 | FLASH-RITE INC                               | TRANSPORTATION TRUST              | PUBLIC WORKS                  | TRAFFIC MISC SAFETY PROJECTS          | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00   |
| E00000550380 | 2025/08/04 | FLASH-RITE INC                               | TRANSPORTATION TRUST              | PUBLIC WORKS                  | TRAFFIC MISC SAFETY PROJECTS          | MAINTENANCE OF ROADWAY SYSTEMS | 1,400.00   |
| C00001855457 | 2025/08/01 | FLEITES, OVIDIO                              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 806.00     |
| E00000550310 | 2025/08/01 | FLETCHER, TIFFANY ANNE                       | MANDATORY REFUSE COLLECTION       | UTILITIES                     | RECYCLING PROGRAM                     | OUT OF COUNTY TRAVEL           | 122.26     |
| C00001855619 | 2025/08/01 | FLORES OTERO, ESTHER                         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 50.00      |
| C00001855846 | 2025/08/01 | FLORES RODRIGUEZ, JOHANNA L                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 269.00     |
| C00001856077 | 2025/08/04 | FLORIDA COMMERCE                             | WATER UTILITIES SYSTEM            |                               |                                       | ACCTS RECEIVABLE-CUSTOMER      | 4,625.34   |
| E00000550423 | 2025/08/05 | FLORIDA DEPT OF HEALTH                       | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 2,989.19   |
| C00001856280 | 2025/08/05 | FLORIDA DEPT OF HEALTH                       | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 4,032.08   |
| C00001856280 | 2025/08/05 | FLORIDA DEPT OF HEALTH                       | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 4,181.22   |
| C00001856280 | 2025/08/05 | FLORIDA DEPT OF HEALTH                       | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 6,661.96   |
| C00001856280 | 2025/08/05 | FLORIDA DEPT OF HEALTH                       | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 21,817.78  |
| E00000550392 | 2025/08/05 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 2,495.83   |
| E00000550422 | 2025/08/05 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 4,584.62   |
| E00000550393 | 2025/08/05 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV MINORITY AIDS INITIATIVE          | AID TO OTHER GOVT AGENCIES     | 37,696.57  |
| E00000550556 | 2025/08/07 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 25/26          | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO OTHER GOVT AGENCIES     | 9,217.52   |
| E00000550324 | 2025/08/04 | FLORIDA DEPT OF JUVENILE JUSTICE             | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER             | PAYMENTS TO OTHER GOVERNMENTAL | 320,063.00 |
| E00000550430 | 2025/08/05 | FLORIDA DESIGN CONTRACTORS LLC               | WATER UTILITIES SYSTEM            | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5        | STRUCT AND FAC OTH TH BLDGS    | 37,609.55  |
| E00000550327 | 2025/08/04 | FLORIDA DETENTION SYSTEMS INC                | MISC CONSTRUCTION PROJECTS        | ADMINISTRATIVE SERVICES       | CORRECTIONS SECURITY DOORS            | MAINTENANCE OF BUILDINGS, IMPR | 27,075.00  |
| E00000550431 | 2025/08/05 | FLORIDA DETENTION SYSTEMS INC                | MISC CONSTRUCTION PROJECTS        | CORRECTIONS                   | OCCD CAMPUS SECURITY UPGRADES         | MAINTENANCE OF BUILDINGS, IMPR | 127,347.50 |
| C00001855556 | 2025/08/01 | FLORIDA DREAMS REALTY GROUP INC              | ARP HOME INVEST PRTRNRSHP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,678.00   |
| E00000550192 | 2025/08/01 | FLORIDA ECONOMIC CONSORTIUM INC              | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 728.00     |
| E00000550192 | 2025/08/01 | FLORIDA ECONOMIC CONSORTIUM INC              | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 7,360.00   |
| E00000550576 | 2025/08/07 | FLORIDA ECONOMIC CONSORTIUM INC              | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 189.00     |
| E00000550576 | 2025/08/07 | FLORIDA ECONOMIC CONSORTIUM INC              | GENERAL FUND                      | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 57,627.50  |
| C00001856508 | 2025/08/07 | FLORIDA HIGHWAY PATROL                       | SPEC TRUST & AGENCY               | COMPTROLLER                   | COMM CORR-DUE TO OTH GOVTS            |                                | 6.84       |
| C00001856564 | 2025/08/07 | FLORIDA PREPAID COLLEGE PLAN                 | WATER UTILITIES SYSTEM            |                               |                                       | DEDUCTNS-MISC OTHER            | 82.22      |
| C00001856564 | 2025/08/07 | FLORIDA PREPAID COLLEGE PLAN                 | OC FIRE PROT & EMS/MSTU           |                               |                                       | DEDUCTNS-MISC OTHER            | 179.99     |



| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                         | DEPARTMENT                   | UNIT                           | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|------------|
| E00000550272 | 2025/08/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 947.00     |
| E00000550272 | 2025/08/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,435.00   |
| E00000550272 | 2025/08/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,631.00   |
| E00000550272 | 2025/08/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,992.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA II LLLP DBA | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,992.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 59.00      |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,428.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,544.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,791.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,791.00   |
| E00000550250 | 2025/08/01 | FOUNTAINS AT MILLENIA III LLLP    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,019.00   |
| E00000550259 | 2025/08/01 | FOUNTAINS AT MILLENIA IV LLLP     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 710.00     |
| E00000550259 | 2025/08/01 | FOUNTAINS AT MILLENIA IV LLLP     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,243.00   |
| E00000550259 | 2025/08/01 | FOUNTAINS AT MILLENIA IV LLLP     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,529.00   |
| E00000550259 | 2025/08/01 | FOUNTAINS AT MILLENIA IV LLLP     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 2,201.00   |
| C00001855774 | 2025/08/01 | FOXX REALTY GROUP LLC             | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,363.00   |
| C00001855442 | 2025/08/01 | FRAGUZ HOLDINGS CORP DBA          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,327.00   |
| E00000550342 | 2025/08/04 | FRANK GAY SERVICES LLC            | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 1.83       |
| E00000550342 | 2025/08/04 | FRANK GAY SERVICES LLC            | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 33.91      |
| E00000550342 | 2025/08/04 | FRANK GAY SERVICES LLC            | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 357.42     |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 15.13      |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 39.62      |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 279.00     |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 731.42     |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 2,144.52   |
| E00000550528 | 2025/08/06 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 2,348.76   |
| E00000550603 | 2025/08/07 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 12.59      |
| E00000550603 | 2025/08/07 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 246.12     |
| E00000550603 | 2025/08/07 | FRANK GAY SERVICES LLC            | GENERAL FUND                 | ADMINISTRATIVE SERVICES      | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 7,863.24   |
| C00001855419 | 2025/08/01 | FRASER, STANFORD                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 626.00     |
| C00001855419 | 2025/08/01 | FRASER, STANFORD                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 902.00     |
| C00001856566 | 2025/08/07 | COUNCIL                           | GENERAL FUND                 |                              |                                | DEDUCTNS-DUES/MBRSHPS          | 234.00     |
| C00001855912 | 2025/08/01 | FREDERICK LLC                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 921.00     |
| C00001856317 | 2025/08/05 | FS-COMPRESSION CO LLC             | CONVENTION CENTER            | CONVENTION CENTER            | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 95.00      |
| C00001856317 | 2025/08/05 | FS-COMPRESSION CO LLC             | CONVENTION CENTER            | CONVENTION CENTER            | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 320.00     |
| C00001855700 | 2025/08/01 | FULTON, ANTANISIA D               | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 149.00     |
| C00001855966 | 2025/08/01 | FYE, DOROTHY K                    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 39.00      |
| C00001855925 | 2025/08/01 | G3 LLC                            | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV          | RENTAL ASSISTANCE PAYMENTS     | 1,175.00   |
| C00001856025 | 2025/08/01 | GARAS, NAYER HANNA FEKRY          | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 602.00     |
| C00001855784 | 2025/08/01 | GARCIA TORRES, ZORAIDA            | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,195.00   |
| C00001855812 | 2025/08/01 | GARCIA, VERONICA                  | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 35.00      |
| C00001855706 | 2025/08/01 | GARCIA, YVONNE                    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 116.00     |
| C00001855802 | 2025/08/01 | GARNET REI LLC                    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,843.00   |
| C00001856350 | 2025/08/06 | GARRETT PROPERTIES LLC            | WATER UTILITIES SYSTEM       |                              |                                | CUSTOMER DEPOSITS              | 71.02      |
| C00001855446 | 2025/08/01 | GARRY, MELISSA ANN                | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 35.00      |
| E00000550209 | 2025/08/01 | GAS SOUTH LLC                     | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                | FACILITIES                     | UTILITIES                      | 9.30       |
| E00000550542 | 2025/08/06 | GAS SOUTH LLC                     | GENERAL FUND                 | HEALTH SERVICES              | ANIMAL SERVICES KENNEL         | UTILITIES                      | 580.05     |
| C00001855235 | 2025/08/01 | GATERS, SHANTA and                | LOCAL HOUSING ASST (SHIP)    | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING           | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | -17.00     |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 28.00      |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 28.00      |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 28.00      |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 28.00      |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 28.00      |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 991.00     |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,001.00   |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | RENTAL ASSISTANCE PAYMENTS     | 1,422.00   |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 1,518.00   |
| C00001855343 | 2025/08/01 | GAYLE, CARL A                     | ARP HOME INVEST PRTRNSHIP    |                              | ARP HOME TENANT BASED RENT     |                                |            |
| C00001856047 | 2025/08/01 | GEE, TYSHANAE L                   | PROGRAM                      | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE                     | RENTAL ASSISTANCE PAYMENTS     | 1,970.00   |
| C00001855990 | 2025/08/01 | GENERATION PROPERTIES LLC         | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 111.00     |
| E00000550196 | 2025/08/01 | GEOSYNTEC CONSULTANTS INC         | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | RENTAL ASSISTANCE PAYMENTS     | 2,404.00   |
| C00001855821 | 2025/08/01 | GERMAN, TABITHA D                 | WATER UTILITIES SYSTEM       | UTILITIES                    | SOUTH SVC AREA EFFLUENT REUSE  | STRUCT AND FAC OTH TH BLDGS    | 21,026.54  |
| C00001856189 | 2025/08/01 | GET A CRITTER LLC                 | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES         | WELFARE VENDOR PAYMENTS        | 94.00      |
| E00000550434 | 2025/08/05 | GIBBS & REGISTER INC              | CONSERVATION TRUST FUND      | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,000.00   |
|              |            |                                   | CONSTITUTIONAL GAS TAX       | PUBLIC WORKS                 | INTERSECTION WID/CW            | ROADS-COLLECTOR/ARTERIAL       | 27,742.65  |
|              |            |                                   | LAP-ALAFAYA TRL AT CORP BLVD |                              |                                |                                |            |
| E00000550434 | 2025/08/05 | GIBBS & REGISTER INC              | CONSTR                       | PUBLIC WORKS                 | LAP ALAFAYA TRAIL CORP BLVD    | ROADS-COLLECTOR/ARTERIAL       | 210,388.81 |
| C00001855606 | 2025/08/01 | GIBBS, CRYSTAL                    | SECTION 8 VOUCHERS FY24/25   | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG         | WELFARE VENDOR PAYMENTS        | 102.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                              | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001855676 | 2025/08/01 | GIRALDO, JENNALEE                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,271.00  |
| C00001855608 | 2025/08/01 | GM & PD INVESTMENT LLC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,205.00  |
| C00001856483 | 2025/08/07 | GODKIN, STACIA                    | GENERAL FUND                      |                              |                                       | OTHER ACCOUNTS PAYABLE         | 695.03    |
| C00001855788 | 2025/08/01 | GOGNA, PARDEEP KUMAR              | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001855502 | 2025/08/01 | GOLD STAR REALTY AND MANAGEMENT   |                                   |                              |                                       |                                |           |
| C00001855513 | 2025/08/01 | INC                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,278.00  |
| C00001855513 | 2025/08/01 | GOLDEN OAK LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,160.00  |
| C00001855513 | 2025/08/01 | GOLDEN OAK LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,305.00  |
| C00001855513 | 2025/08/01 | GOLDEN OAK LLC                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,330.00  |
| E00000550280 | 2025/08/01 | GOLDENROD POINTE PARTNERS LTD     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,336.00  |
| E00000550280 | 2025/08/01 | GOLDENROD POINTE PARTNERS LTD     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,656.00  |
| C00001855737 | 2025/08/01 | GOMEZ, ANGELICA M                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 88.00     |
| C00001855660 | 2025/08/01 | GONZALEZ, AIDA                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 234.00    |
| C00001856287 | 2025/08/05 | GOOD NEWS JAIL & PRISON MINISTRY  |                                   |                              |                                       |                                |           |
|              |            | DBA                               | INMATE COMMISSARY FUND            | CORRECTIONS                  | O C CORRECT WELFARE                   | CONTRACTUAL SERVICES NOT OTHER | 7,500.00  |
| C00001856182 | 2025/08/04 | GOODYEAR TIRE & RUBBER COMPANY    |                                   |                              |                                       |                                |           |
|              |            | INC DBA                           | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | -19.12    |
| C00001856182 | 2025/08/04 | GOODYEAR TIRE & RUBBER COMPANY    |                                   |                              |                                       |                                |           |
|              |            | INC DBA                           | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 267.80    |
| C00001856182 | 2025/08/04 | GOODYEAR TIRE & RUBBER COMPANY    |                                   |                              |                                       |                                |           |
|              |            | INC DBA                           | FLEET MANAGEMENT DEPT             | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | MATERIALS FOR FLEET MAINTENANC | 298.76    |
| C00001855754 | 2025/08/01 | GORDON, MYSERAN R                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 888.00    |
| C00001855754 | 2025/08/01 | GORDON, MYSERAN R                 | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,306.00  |
| C00001855889 | 2025/08/01 | GOULDBOURNE, LEROY                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,782.00  |
| C00001855635 | 2025/08/01 | GP WATAUGA LLC DBA                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,507.00  |
| C00001855635 | 2025/08/01 | GP WATAUGA LLC DBA                | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,632.00  |
| C00001856069 | 2025/08/01 | GPS PROPERTY GROUP INC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,750.00  |
| C00001856069 | 2025/08/01 | GPS PROPERTY GROUP INC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,750.00  |
| C00001856069 | 2025/08/01 | GPS PROPERTY GROUP INC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,750.00  |
| C00001856069 | 2025/08/01 | GPS PROPERTY GROUP INC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,750.00  |
| C00001855542 | 2025/08/01 | GRACE, YOKESIA L                  | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,013.00  |
| C00001855329 | 2025/08/01 | GRACENOTE MEDIA SERVICES LLC      | GENERAL FUND                      | COUNTY ADMINISTRATOR         | ORANGE TV                             | CONTRACTUAL SERVICES NOT OTHER | 275.00    |
| C00001855790 | 2025/08/01 | GRAHAM, ALICIA                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,291.00  |
| C00001855790 | 2025/08/01 | GRAHAM, ALICIA                    | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,352.00  |
| C00001855790 | 2025/08/01 | GRAHAM, ALICIA                    | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,358.00  |
| C00001855496 | 2025/08/01 | GRAHAM, DOMINIQUE L               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 79.00     |
| C00001855379 | 2025/08/01 | GRAHAM, TEGA                      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 87.00     |
| C00001855257 | 2025/08/01 | GRANADA VILLAS HOMEOWNERS ASSN    |                                   |                              |                                       |                                |           |
|              |            | INC                               | RETENTION PONDS-GRP 237           | COMPTROLLER                  | H/O/A RETENTION PONDS                 | CONTRACTUAL SERVICE-MSTU/BU    | 257.00    |
| C00001855373 | 2025/08/01 | GRAND AVE ECONOMIC COMMUNITY      |                                   |                              |                                       |                                |           |
|              |            | DEV CORP DBA/                     | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 550.00    |
| C00001855373 | 2025/08/01 | GRAND AVE ECONOMIC COMMUNITY      |                                   |                              |                                       |                                |           |
|              |            | DEV CORP DBA/                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 556.00    |
| C00001855602 | 2025/08/01 | GRAND AVE ECONOMIC COMMUNITY      |                                   |                              |                                       |                                |           |
|              |            | DEV CORP DBA                      | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 516.00    |
| C00001855602 | 2025/08/01 | GRAND AVE ECONOMIC COMMUNITY      |                                   |                              |                                       |                                |           |
|              |            | DEV CORP DBA                      | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 556.00    |
| C00001855382 | 2025/08/01 | 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  |
| C00001855382 | 2025/08/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,237.00  |
| C00001855382 | 2025/08/01 | GRANDE POINTE ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,245.00  |
| C00001856170 | 2025/08/04 | GRAYBAR ELECTRIC CO INC           | CONVENTION CENTER                 | CONVENTION CENTER            | EVENT UTILITY                         | MISCELLANEOUS OPERATING SUPPLI | 330.00    |
| C00001856525 | 2025/08/07 | GRAYBAR ELECTRIC CO INC           | GENERAL FUND                      | ADMINISTRATIVE SERVICES      | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 20,354.88 |
| C00001855636 | 2025/08/01 | GREATER ORLANDO PROPERTY          |                                   |                              |                                       |                                |           |
|              |            | MANAGEMENT                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 105.00    |
| C00001855636 | 2025/08/01 | GREATER ORLANDO PROPERTY          |                                   |                              |                                       |                                |           |
|              |            | MANAGEMENT                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,327.00  |
| C00001855805 | 2025/08/01 | GREENFREE LLC                     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,146.00  |
| C00001855478 | 2025/08/01 | GREENWICH PARK APTS LTD           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,429.00  |
| C00001855230 | 2025/08/01 | GREGORY POTTS                     | SCHOOL IMPACT FEES                | PLAN, ENVIRON AND DEVEL SVCS | SCHOOL IMPACT FEES                    |                                | 1,889.00  |
| E00000550491 | 2025/08/05 | GREGORY, DAVID                    | SOLID WASTE SYSTEM                | UTILITIES                    | ADMIN/RESOURCE RECOVERY               | TOLL CHARGES                   | 9.18      |
| E00000550491 | 2025/08/05 | GREGORY, DAVID                    | SOLID WASTE SYSTEM                | UTILITIES                    | ADMIN/RESOURCE RECOVERY               | LOCAL TRAVEL                   | 76.72     |
| C00001855640 | 2025/08/01 | GSD INVESTMENT PROPERTY LLC       | SPECIAL NEEDS ASSISTANCE PROGRAM  |                              |                                       |                                |           |
|              |            | GUARANTEED FLORIDA TITLE ESCROW   | FY25/26                           | PLAN, ENVIRON AND DEVEL SVCS | FY25                                  | RENTAL ASSISTANCE PAYMENTS     | 1,346.00  |
| C00001855335 | 2025/08/01 | & ABSTRACT INC                    | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FACILITIES MANAGEMENT                 | LAND AND PERM EASEMENTS        | 1,125.00  |
| C00001855777 | 2025/08/01 | HALA BOTROS, ATA ALLA             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,599.00  |
| E00000550615 | 2025/08/07 | HALAYCHIK, BRANDON C              | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                | FIRE PROFESSIONAL STANDARDS           | OUT OF COUNTY TRAVEL           | 546.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                        | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------------------|------------------------------------------|-------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001855301 | 2025/08/01 | HALFF ASSOCIATES INC                         | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | BRIDGE MAINTENANCE & REPAIRS          | MAINTENANCE OF ROADWAY SYSTEMS | 3,072.00  |
| C00001855301 | 2025/08/01 | HALFF ASSOCIATES INC                         | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | BRIDGE MAINTENANCE & REPAIRS          | MAINTENANCE OF ROADWAY SYSTEMS | 6,092.04  |
| C00001856288 | 2025/08/05 | HALFF ASSOCIATES INC                         | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | BRIDGE MAINTENANCE & REPAIRS          | MAINTENANCE OF ROADWAY SYSTEMS | 1,682.50  |
| C00001856288 | 2025/08/05 | HALFF ASSOCIATES INC                         | LOCAL OPTION GAS TAX                     | PUBLIC WORKS                  | DRAINAGE REHAB                        | STORMWATER STRUCT and FACILITI | 6,014.45  |
| C00001855435 | 2025/08/01 | HALL, CATRINA LASHAWN                        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 132.00    |
| C00001855798 | 2025/08/01 | HALLMARK COVENANT ON THE LAKES LLC DBA       | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 152.00    |
| C00001855798 | 2025/08/01 | 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    |
| C00001855798 | 2025/08/01 | 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    |
| C00001855798 | 2025/08/01 | 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    |
| C00001855798 | 2025/08/01 | 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    |
| C00001855798 | 2025/08/01 | HALLMARK COVENANT ON THE LAKES LLC DBA       | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,001.00  |
| C00001855798 | 2025/08/01 | 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  |
| C00001855798 | 2025/08/01 | 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  |
| C00001855798 | 2025/08/01 | 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  |
| C00001855694 | 2025/08/01 | HAM, JOEL M                                  | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | -56.00    |
| C00001855694 | 2025/08/01 | HAM, JOEL M                                  | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,051.00  |
| E00000550195 | 2025/08/01 | HANSON PROFESSIONAL SVCS INC                 | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT          | MAINTENANCE OF BUILDINGS, IMPR | 879.50    |
| C00001855972 | 2025/08/01 | HANSRAJ, DEORAJ                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,777.00  |
| E00000550254 | 2025/08/01 | HARBOR BEACH ACQUISITION LLC                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 951.00    |
| E00000550254 | 2025/08/01 | HARBOR BEACH ACQUISITION LLC                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,274.00  |
| E00000550254 | 2025/08/01 | HARBOR BEACH ACQUISITION LLC                 | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,324.00  |
| E00000550254 | 2025/08/01 | HARBOR BEACH ACQUISITION LLC                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| E00000550254 | 2025/08/01 | HARBOR BEACH ACQUISITION LLC                 | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,460.00  |
| E00000550416 | 2025/08/05 | INC                                          | EMERGENCY SOLUTION GRANTS FY25           | PLAN, ENVIRON AND DEVEL SVCS  | EMERGENCY SOLUTION GRANT FY24/25      | AID TO PRIVATE ORGANIZATIONS   | 7,718.42  |
| C00001856478 | 2025/08/07 | HARMONY BEAUTY STUDIO INC                    | WATER UTILITIES SYSTEM                   |                               |                                       | CUSTOMER DEPOSITS              | 15.58     |
| C00001855834 | 2025/08/01 | HARRIPERSAD, KERRY W                         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,895.00  |
| C00001855701 | 2025/08/01 | HARRIS, DIANA HAZEL                          | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 281.00    |
| C00001855507 | 2025/08/01 | HARRUN, SYED A                               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 914.00    |
| C00001855368 | 2025/08/01 | HASKINS, ROBERT E JR                         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,237.00  |
| E00000550302 | 2025/08/01 | HAWTHORNE PARK LTD                           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS          | RENTAL ASSISTANCE PAYMENTS     | 1,282.00  |
| E00000550302 | 2025/08/01 | HAWTHORNE PARK LTD                           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,367.00  |
| C00001855901 | 2025/08/01 | HAYNES, LISA A                               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 199.00    |
| C00001856571 | 2025/08/07 | HAYT HAYT & LANDAU PL - ATTYS                | GENERAL FUND                             |                               |                                       | GARNISHMENTS-PAYROLL           | 150.00    |
| C00001855422 | 2025/08/01 | HAYWARD, TRACY ANN                           | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 141.00    |
| E00000550433 | 2025/08/05 | HDR ENGINEERING INC                          | TRANSP IMPACT FEE AREA 1                 | PUBLIC WORKS                  | ALL AMERICAN/OBT TO FOREST CTY        | ROADS-COLLECTOR/ARTERIAL       | 21,134.77 |
| C00001856195 | 2025/08/04 | HEALTH ADVOCATES NETWORK INC                 | GENERAL FUND                             | HEALTH SERVICES               | PHARMACY                              | CONTRACTUAL SERVICES EMPLOYMEN | 829.44    |
| C00001856195 | 2025/08/04 | HEALTH ADVOCATES NETWORK INC                 | GENERAL FUND                             | HEALTH SERVICES               | PHARMACY                              | CONTRACTUAL SERVICES EMPLOYMEN | 2,890.08  |
| C00001856195 | 2025/08/04 | HEALTH ADVOCATES NETWORK INC                 | GENERAL FUND                             | HEALTH SERVICES               | PHARMACY                              | CONTRACTUAL SERVICES EMPLOYMEN | 6,428.80  |
| E00000550571 | 2025/08/07 | HEALTH CARE CENTER FOR THE HOMELESS INC DBA/ | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATION-ME | 13,350.00 |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | ARP HOME INVEST PRTRNSHIP PROGRAM        |                               |                                       | DEDUCTNS-CHARITIES             | 1.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | VOLUNTARY PRE-KINDERGARTEN FY23-26       |                               |                                       | DEDUCTNS-CHARITIES             | 3.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | OAKS SPECIALIZED COMMUNITY PRG FY17/26   |                               |                                       | DEDUCTNS-CHARITIES             | 8.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | COURT TECHNOLOGY                         |                               |                                       | DEDUCTNS-CHARITIES             | 10.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | CINS/FINS 25-26                          |                               |                                       | DEDUCTNS-CHARITIES             | 10.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | COMM DEV BLOCK GRNT DISASTER RECOVERY    |                               |                                       | DEDUCTNS-CHARITIES             | 10.30     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | COMM SVC BLK GRT FY 20/24                |                               |                                       | DEDUCTNS-CHARITIES             | 11.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | LOW INC HOME ERNG ASST FY 20/24          |                               |                                       | DEDUCTNS-CHARITIES             | 13.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | AIR POLLUTION CONTROL                    |                               |                                       | DEDUCTNS-CHARITIES             | 16.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                  | USDA FY 24/25                            |                               |                                       | DEDUCTNS-CHARITIES             | 17.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                         | FUND                                      | DEPARTMENT                    | UNIT                                       | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------|------------|
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | INMATE COMMISSARY FUND                    |                               |                                            | DEDUCTNS-CHARITIES             | 22.31      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | 911 FEE                                   |                               |                                            | DEDUCTNS-CHARITIES             | 25.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | LOCAL HOUSING ASST (SHIP)                 |                               |                                            | DEDUCTNS-CHARITIES             | 27.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | SECTION 8 VOUCHERS FY24/25                |                               |                                            | DEDUCTNS-CHARITIES             | 28.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | MANDATORY REFUSE COLLECTION               |                               |                                            | DEDUCTNS-CHARITIES             | 40.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | RETENTION PONDS-GRP 232                   |                               |                                            | DEDUCTNS-CHARITIES             | 44.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | RISK MANAGEMENT PROGRAM                   |                               |                                            | DEDUCTNS-CHARITIES             | 55.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | FLEET MANAGEMENT DEPT                     |                               |                                            | DEDUCTNS-CHARITIES             | 76.00      |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | COMMUNITY DEV BLOCK GRANT FY25            |                               |                                            | DEDUCTNS-CHARITIES             | 117.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | SOLID WASTE SYSTEM                        |                               |                                            | DEDUCTNS-CHARITIES             | 183.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | MOSQUITO CONTROL                          |                               |                                            | DEDUCTNS-CHARITIES             | 203.46     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | PARKS FUND                                |                               |                                            | DEDUCTNS-CHARITIES             | 220.00     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | BUILDING SAFETY                           |                               |                                            | DEDUCTNS-CHARITIES             | 306.24     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | HEAD START FY 24/25                       |                               |                                            | DEDUCTNS-CHARITIES             | 916.69     |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | OC FIRE PROT & EMS/MSTU                   |                               |                                            | DEDUCTNS-CHARITIES             | 1,285.94   |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | CONVENTION CENTER                         |                               |                                            | DEDUCTNS-CHARITIES             | 1,391.17   |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | TRANSPORTATION TRUST                      |                               |                                            | DEDUCTNS-CHARITIES             | 1,408.65   |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | WATER UTILITIES SYSTEM                    |                               |                                            | DEDUCTNS-CHARITIES             | 1,997.23   |
| E00000550621 | 2025/08/07 | HEART OF FLORIDA UNITED WAY                   | GENERAL FUND                              |                               |                                            | DEDUCTNS-CHARITIES             | 7,274.95   |
| C00001856290 | 2025/08/05 | HEARTS & HOPE INC                             | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                      | AID TO PRIVATE ORGANIZATIONS   | 4,863.60   |
| C00001856453 | 2025/08/06 | HEDEZ CLEANERS & LINENS SERVICES INC          | CONVENTION CENTER                         | CONVENTION CENTER             | EVENT SET UP                               | LAUNDRY AND DRY CLEANING       | 202.95     |
| C00001856453 | 2025/08/06 | HEDEZ CLEANERS & LINENS SERVICES INC          | CONVENTION CENTER                         | CONVENTION CENTER             | EVENT SET UP                               | LAUNDRY AND DRY CLEANING       | 278.64     |
| C00001856453 | 2025/08/06 | HEDEZ CLEANERS & LINENS SERVICES INC          | CONVENTION CENTER                         | CONVENTION CENTER             | EVENT SET UP                               | LAUNDRY AND DRY CLEANING       | 308.88     |
| C00001856453 | 2025/08/06 | HEDEZ CLEANERS & LINENS SERVICES INC          | CONVENTION CENTER                         | CONVENTION CENTER             | EVENT SET UP                               | LAUNDRY AND DRY CLEANING       | 341.28     |
| C00001856453 | 2025/08/06 | HEDEZ CLEANERS & LINENS SERVICES INC          | CONVENTION CENTER                         | CONVENTION CENTER             | EVENT SET UP                               | LAUNDRY AND DRY CLEANING       | 529.20     |
| C00001855450 | 2025/08/01 | HELLENIC INVESTMENT PROPERTIES CORP           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 462.00     |
| C00001855302 | 2025/08/01 | HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC | CONVENTION CENTER                         | CONVENTION CENTER             | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS                      | 110,176.13 |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 137.80     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 137.80     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 137.80     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 165.40     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 275.65     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 441.00     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 799.30     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 826.90     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 826.90     |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 1,019.80   |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 1,019.80   |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 1,653.75   |
| C00001856310 | 2025/08/05 | HELPING HAND LAWN CARE LLC                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                           | MAINTENANCE OF BUILDINGS, IMPR | 7,166.25   |
| C00001856002 | 2025/08/01 | HEPBURN, LASHA A                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | WELFARE VENDOR PAYMENTS        | 117.00     |
| E00000550476 | 2025/08/05 | HERITAGE HEALTH SOLUTIONS INC                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S              | CONTRACTUAL SERVICES MEDICAL   | 17,780.71  |
| E00000550476 | 2025/08/05 | HERITAGE HEALTH SOLUTIONS INC                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S              | CONTRACTUAL SERVICES MEDICAL   | 36,805.00  |
| E00000550476 | 2025/08/05 | HERITAGE HEALTH SOLUTIONS INC                 | GENERAL FUND                              | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC                | CONTRACTUAL SERVICES MEDICAL   | 42,112.48  |
| E00000550476 | 2025/08/05 | HERITAGE HEALTH SOLUTIONS INC                 | GENERAL FUND                              | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES               | CONTRACTUAL SERVICES MEDICAL   | 366,419.78 |
| C00001855685 | 2025/08/01 | HERNANDEZ, CECIL                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                     | RENTAL ASSISTANCE PAYMENTS     | 1,985.00   |
| C00001855685 | 2025/08/01 | HERNANDEZ, CECIL                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 2,480.00   |
| E00000550439 | 2025/08/05 | HIGH TECH ENGINEERING INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS               | CONTRACTUAL SERVICES NOT OTHER | 7,254.51   |
| E00000550439 | 2025/08/05 | HIGH TECH ENGINEERING INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION                         | CONTRACTUAL SERVICES NOT OTHER | 7,254.51   |
| C00001856549 | 2025/08/07 | HIGHGATE ORLANDO APARTMENTS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 965.00     |
| C00001856549 | 2025/08/07 | HIGHGATE ORLANDO APARTMENTS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS              | RENTAL ASSISTANCE PAYMENTS     | 1,186.00   |
| C00001856549 | 2025/08/07 | HIGHGATE ORLANDO APARTMENTS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 1,365.00   |
| C00001855849 | 2025/08/01 | 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     |
| C00001855441 | 2025/08/01 | 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     |
| C00001855441 | 2025/08/01 | 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     |
| C00001855441 | 2025/08/01 | 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     |
| C00001855441 | 2025/08/01 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                     | RENTAL ASSISTANCE PAYMENTS     | 862.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                                    | FUND                                      | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001855441 | 2025/08/01 | 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    |
| C00001855441 | 2025/08/01 | 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    |
| C00001855441 | 2025/08/01 | ORLANDO LLC                                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,091.00  |
| C00001856473 | 2025/08/07 | HILTON<br>HM UP DEVELOPMENT ALAFAYA TRAILS LLC           | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FIRE/DEPT OFFICE                  |                                | 686.00    |
| C00001855241 | 2025/08/01 |                                                          | WATER UTILITIES SYSTEM                    |                               |                                   | CUSTOMER DEPOSITS              | 854.52    |
| C00001855996 | 2025/08/01 | HMK HOME SOLUTIONS LLC                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 752.00    |
| C00001855996 | 2025/08/01 | HMK HOME SOLUTIONS LLC                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,670.00  |
| C00001856141 | 2025/08/04 | HNTB CORPORATION                                         | TRANSP IMPACT FEE AREA 3                  | PUBLIC WORKS                  | TAFT-VINELD RD(441 TO ORNG AV)    | ROADS-COLLECTOR/ARTERIAL       | 16,145.02 |
| C00001855691 | 2025/08/01 | HO, TU VAN                                               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 766.00    |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 1.97      |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 3.78      |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 14.98     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 16.66     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 19.59     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 20.23     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | TOLL CHARGES                   | 22.74     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 32.43     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 77.99     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 81.14     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 90.72     |
| E00000550485 | 2025/08/05 | HODGE, WESLEY ADAM                                       | GENERAL FUND                              | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5                    | LOCAL TRAVEL                   | 140.97    |
| C00001855322 | 2025/08/01 | HODGES BROTHERS ROOFING LLC                              | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 675.00    |
| C00001855424 | 2025/08/01 | HOLLEY, JAVONDA MARKISHA                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 100.00    |
| C00001855521 | 2025/08/01 | HOLLOMAN GORDON REALTY INC                               | HOME INVEST PTRNSHIP AGRMT FY22           | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,962.00  |
| E00000550554 | 2025/08/06 | HOLMES, GEORGIANA                                        | GENERAL FUND                              | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | TOLL CHARGES                   | 1.00      |
| E00000550554 | 2025/08/06 | HOLMES, GEORGIANA                                        | GENERAL FUND                              | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | LOCAL TRAVEL                   | 9.31      |
| E00000550554 | 2025/08/06 | HOLMES, GEORGIANA                                        | GENERAL FUND                              | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | LOCAL TRAVEL                   | 38.29     |
| C00001855865 | 2025/08/01 | HOME SFR BORROWER IV LLC                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 188.00    |
| C00001855865 | 2025/08/01 | HOME SFR BORROWER IV LLC                                 | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,840.00  |
| C00001855865 | 2025/08/01 | HOME SFR BORROWER IV LLC                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,548.00  |
| C00001855351 | 2025/08/01 | HOMEVEST MANAGEMENT INC                                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,095.00  |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 1,031.25  |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 2,700.00  |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 6,637.50  |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 8,580.00  |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 20,048.75 |
| C00001856291 | 2025/08/05 | HORNE LLP                                                | COMM DEV BLOCK GRNT DISASTER RECOVERY     | PLAN, ENVIRON AND DEVEL SVCS  | CDBG-DR ADM                       | CONTRACTUAL SERVICES NOT OTHER | 26,137.50 |
| C00001855360 | 2025/08/01 | HORNE LLP 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     | 1,529.00  |
| E00000550233 | 2025/08/01 | HORNE LLP 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     |
| E00000550233 | 2025/08/01 | HORNE LLP 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    |
| E00000550233 | 2025/08/01 | HORNE LLP 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    |
| E00000550233 | 2025/08/01 | HORNE LLP 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    |
| E00000550233 | 2025/08/01 | HORNE LLP HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,011.00  |
| E00000550233 | 2025/08/01 | HORNE LLP 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  |
| E00000550233 | 2025/08/01 | HORNE LLP 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  |
| E00000550233 | 2025/08/01 | HORNE LLP 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  |
| E00000550233 | 2025/08/01 | HORNE LLP 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     | 1,273.00  |
| E00000550235 | 2025/08/01 | HORNE LLP HOUSING & NEIGHBORHOOD DEV SVCS OF CENT FL DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTON 8 MAINSTREAM VOUCHERS      | RENTAL ASSISTANCE PAYMENTS     | 692.00    |
| E00000550235 | 2025/08/01 | HORNE LLP 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    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                                | FUND                                        | DEPARTMENT                   | UNIT                                     | PURPOSE                        | AMOUNT   |
|--------------|------------|------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------------------|--------------------------------|----------|
| E00000550235 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CENT FL DBA    | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25 | RENTAL ASSISTANCE PAYMENTS     | 895.00   |
| E00000550234 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CENTRAL FL INC | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 996.00   |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>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   |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA   | HOME INVEST PRTRNSHIP AGRMT FY22            | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 787.00   |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA   | HOME INVEST PRTRNSHIP AGRMT FY22            | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 841.00   |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA   | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 866.00   |
| E00000550248 | 2025/08/01 | 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   |
| E00000550248 | 2025/08/01 | 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   |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA   | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,147.00 |
| E00000550248 | 2025/08/01 | HOUSING & NEIGHBORHOOD DEV SVCS<br>OF CNTRL FL DBA   | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,147.00 |
| C00001855505 | 2025/08/01 | 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    |
| C00001855505 | 2025/08/01 | HOUSING AUTH OF THE CITY OF<br>TITUSVILLE            | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,502.00 |
| C00001855377 | 2025/08/01 | HOUSING AUTHORITY CITY OF TAMPA                      | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001855377 | 2025/08/01 | HOUSING AUTHORITY CITY OF TAMPA                      | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,494.00 |
| C00001855384 | 2025/08/01 | HOUSING AUTHORITY MIAMI DADE FL                      | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001855384 | 2025/08/01 | HOUSING AUTHORITY MIAMI DADE FL                      | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,802.00 |
| C00001855470 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>HARTFORD         | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 70.78    |
| C00001855470 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>HARTFORD         | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 70.78    |
| C00001855470 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>HARTFORD         | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,037.00 |
| C00001855470 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>HARTFORD         | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,111.00 |
| C00001855470 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>HARTFORD         | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,111.00 |
| C00001856024 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>TORRINGTON       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001856024 | 2025/08/01 | HOUSING AUTHORITY OF THE CITY OF<br>TORRINGTON       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 835.00   |
| C00001855611 | 2025/08/01 | WINTER PARK DBA                                      | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 933.00   |
| C00001855611 | 2025/08/01 | 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     | 1,120.00 |
| C00001855611 | 2025/08/01 | 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 |
| C00001855611 | 2025/08/01 | 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     | 1,146.00 |
| C00001855611 | 2025/08/01 | 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 |
| C00001855611 | 2025/08/01 | 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 |
| C00001855611 | 2025/08/01 | 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 |
| C00001855611 | 2025/08/01 | 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 |
| C00001855611 | 2025/08/01 | 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     | 1,931.00 |
| C00001856009 | 2025/08/01 | HOUSING TRUST FUND CORPORATION                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                  | RENTAL ASSISTANCE PAYMENTS     | 68.14    |
| C00001856009 | 2025/08/01 | HOUSING TRUST FUND CORPORATION                       | SECTION 8 VOUCHERS FY24/25                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,381.00 |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | ~.01     |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 47.80    |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 62.93    |
| E00000550379 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 71.69    |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 92.80    |
| E00000550379 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 102.36   |
| E00000550379 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 155.74   |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 522.57   |
| E00000550386 | 2025/08/04 | HUBBARD CONSTRUCTION CO DBA                          | TRANSPORTATION TRUST                        | PUBLIC WORKS                 | MAINTENANCE UNITS                        | UTILITIES                      | 926.84   |
| E00000550612 | 2025/08/07 | HUBBARD CONSTRUCTION CO DBA                          | MANDATORY REFUSE COLLECTION                 | UTILITIES                    | MANDATORY GARBAGE                        | CONTRACTUAL SERVICES NOT OTHER | 6,252.53 |
| E00000550589 | 2025/08/07 | HUBBARD CONSTRUCTION CO DBA                          | MANDATORY REFUSE COLLECTION                 | UTILITIES                    | MANDATORY GARBAGE                        | CONTRACTUAL SERVICES NOT OTHER | 6,698.48 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                                                                 | DEPARTMENT                   | UNIT                                                             | PURPOSE                        | AMOUNT     |
|--------------|------------|------------------------------------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|--------------------------------|------------|
| E00000550614 | 2025/08/07 | HUBBARD CONSTRUCTION CO DBA              | MANDATORY REFUSE COLLECTION                                          | UTILITIES                    | MANDATORY GARBAGE                                                | CONTRACTUAL SERVICES NOT OTHER | 7,055.91   |
| E00000550614 | 2025/08/07 | HUBBARD CONSTRUCTION CO DBA              | MANDATORY REFUSE COLLECTION                                          | UTILITIES                    | MANDATORY GARBAGE                                                | CONTRACTUAL SERVICES NOT OTHER | 9,047.08   |
| E00000550589 | 2025/08/07 | HUBBARD CONSTRUCTION CO DBA              | MANDATORY REFUSE COLLECTION                                          | UTILITIES                    | MANDATORY GARBAGE                                                | CONTRACTUAL SERVICES NOT OTHER | 10,414.00  |
| E00000550378 | 2025/08/04 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W                                         | MAINTENANCE OF ROADWAY SYSTEMS | 44,327.86  |
| E00000550378 | 2025/08/04 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W                                         | MAINTENANCE OF ROADWAY SYSTEMS | 108,479.50 |
| E00000550378 | 2025/08/04 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W                                         | MAINTENANCE OF ROADWAY SYSTEMS | 263,505.30 |
| E00000550568 | 2025/08/07 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 |                              |                                                                  | RETAINAGE PAYABLE-CURRENT      | 4,575.00   |
| E00000550568 | 2025/08/07 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W                                         | MAINTENANCE OF ROADWAY SYSTEMS | 57,500.03  |
| E00000550568 | 2025/08/07 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX                                                 | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W                                         | MAINTENANCE OF ROADWAY SYSTEMS | 150,000.06 |
| E00000550568 | 2025/08/07 | HUBBARD CONSTRUCTION CO INC DBA/         | LOCAL OPTION GAS TAX<br>ARP EMERGENCY HOUSING VOUCHER<br>(EHV SEC 8) | PUBLIC WORKS                 | REHAB EXISTING RDWYS C/W<br>ARP EMERGENCY HOUSING VOUCHER<br>HAP | MAINTENANCE OF ROADWAY SYSTEMS | 184,000.00 |
| C00001855810 | 2025/08/01 | HULL, ALAKEITHA N                        |                                                                      | PLAN, ENVIRON AND DEVEL SVCS |                                                                  | WELFARE VENDOR PAYMENTS        | 240.00     |
| C00001855588 | 2025/08/01 | HUNTER, YOANNI ABREU                     | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,467.00   |
| C00001855926 | 2025/08/01 | HURST, JAMES FLEET II                    | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,315.00   |
| C00001855399 | 2025/08/01 | HUTSON, BESSY E                          | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 2,325.00   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 18.90      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 21.60      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 30.00      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 40.00      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 42.20      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 64.80      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 66.60      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 79.20      |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 207.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 225.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 495.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 495.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 702.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 702.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 702.00     |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 1,262.50   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 1,700.00   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 2,356.20   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 2,550.00   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 2,982.42   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 3,307.50   |
| E00000550201 | 2025/08/01 | HYDRA SERVICE (S) INC                    | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF EQUIPMENT       | 4,123.80   |
| E00000550337 | 2025/08/04 | HYDROMAX USA LLC                         | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS           | 888.10     |
| E00000550337 | 2025/08/04 | HYDROMAX USA LLC                         | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS           | 1,024.73   |
| E00000550337 | 2025/08/04 | HYDROMAX USA LLC                         | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS           | 12,856.03  |
| E00000550337 | 2025/08/04 | HYDROMAX USA LLC                         | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | MAINTENANCE OF MAINS           | 14,833.88  |
| C00001856050 | 2025/08/01 | I & JAIR HOME AND REPAIR SERVICES<br>LLC | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 1,193.00   |
| C00001855814 | 2025/08/01 | I HOME REALTY FL LLC                     | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,750.00   |
| C00001855501 | 2025/08/01 | IAH PROPERTIES LLC                       | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 1,896.00   |
| C00001855501 | 2025/08/01 | IAH PROPERTIES LLC                       | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 2,200.00   |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 426.00     |
| C00001855786 | 2025/08/01 | ICON REALTY ASSOCIATES INC DBA           | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 906.00     |
| C00001855330 | 2025/08/01 | IDEXX DISTRIBUTION INC                   | GENERAL FUND                                                         | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                           | MAINTENANCE OF EQUIPMENT       | 78.23      |
| C00001855330 | 2025/08/01 | IDEXX DISTRIBUTION INC                   | GENERAL FUND                                                         | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                           | MAINTENANCE OF EQUIPMENT       | 269.32     |
| C00001855330 | 2025/08/01 | IDEXX DISTRIBUTION INC                   | GENERAL FUND                                                         | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                           | MED and SURGICAL SUPPLIES VET  | 800.08     |
| C00001855330 | 2025/08/01 | IDEXX DISTRIBUTION INC                   | GENERAL FUND                                                         | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                           | MED and SURGICAL SUPPLIES VET  | 1,470.00   |
| C00001855330 | 2025/08/01 | IDEXX DISTRIBUTION INC                   | GENERAL FUND                                                         | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                           | MED and SURGICAL SUPPLIES VET  | 1,652.40   |
| C00001856151 | 2025/08/04 | DBA                                      | WATER UTILITIES SYSTEM                                               | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                                     | CONTRACTUAL SERVICES EMPLOYMEN | 6,572.00   |
| C00001856016 | 2025/08/01 | IH3 PROPERTY BORROWER LP                 | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                           | RENTAL ASSISTANCE PAYMENTS     | 1,852.00   |
| C00001855625 | 2025/08/01 | IH5 PROPERTY BORROWER LP                 | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 2,478.00   |
| C00001855899 | 2025/08/01 | IH6 PROPERTY BORROWER LP                 | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,946.00   |
| C00001855899 | 2025/08/01 | IH6 PROPERTY BORROWER LP                 | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,946.00   |
| C00001855899 | 2025/08/01 | IH6 PROPERTY BORROWER LP                 | SECTION 8 VOUCHERS FY24/25                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                           | RENTAL ASSISTANCE PAYMENTS     | 1,946.00   |
| C00001856327 | 2025/08/05 | IHEARTMEDIA ENTERTAINMENT INC DBA        | SAMHSA HIV PREVNT NAVIGATOR PG<br>FY20/25                            | HEALTH SERVICES              | SAMHSA HIV PREVNT NAVIGATOR PG FY<br>20/25 YR5                   | PROMOTIONAL EXPENSES           | 5,241.02   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                            | FUND                                      | DEPARTMENT                     | UNIT                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|--------------------------------------------------|-------------------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------|
| E00000550450 | 2025/08/05 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                      | SOFTWARE LICENSING/SUPPORT/TRA | 25.00      |
| E00000550450 | 2025/08/05 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                      | SOFTWARE LICENSING/SUPPORT/TRA | 1,498.75   |
| C00001856563 | 2025/08/07 | ILLINOIS STATE DISBURSEMENT UNIT                 | WATER UTILITIES SYSTEM                    |                                |                                       | GARNISHMENTS-PAYROLL           | 695.00     |
| C00001855498 | 2025/08/01 | INCENTIVE PROPERTIES LLP                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 56.00      |
| C00001855498 | 2025/08/01 | INCENTIVE PROPERTIES LLP                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 56.00      |
| C00001855498 | 2025/08/01 | INCENTIVE PROPERTIES LLP                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 56.00      |
| C00001855498 | 2025/08/01 | INCENTIVE PROPERTIES LLP                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,112.00   |
| E00000550297 | 2025/08/01 | INDIGO APARTMENTS AT WINTER PARK LLC             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTON 8 MAINSTREAM VOUCHERS          | RENTAL ASSISTANCE PAYMENTS     | 1,124.00   |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 200.00     |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 351.00     |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 918.00     |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,293.00   |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,316.00   |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,316.00   |
| C00001855418 | 2025/08/01 | INFINITI INVESTMENT INC                          | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,200.00   |
| C00001855985 | 2025/08/01 | INNOVATION PROPERTY MANAGEMENT                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,280.00   |
| C00001856451 | 2025/08/06 | INSIGHT PUBLIC SECTOR                            | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                    | SOFTWARE LICENSING/SUPPORT/TRA | 395.61     |
| C00001856451 | 2025/08/06 | INSIGHT PUBLIC SECTOR                            | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                    | SOFTWARE LICENSING/SUPPORT/TRA | 29,116.50  |
| E00000550330 | 2025/08/04 | INSPIRED INNOVATORS INC                          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 7,478.56   |
| C00001855258 | 2025/08/01 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | NORTH I-DRIVE IMPROVEMT MSTU              | COUNTY ADMINISTRATOR           | NORTH I-DRIVE IMPROVEMENT MSTU        | PAYMENTS TO OTHER GOVERNMENTAL | 11,755.99  |
| C00001855258 | 2025/08/01 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE PLANNING/ADMIN MSTU               | COUNTY ADMINISTRATOR           | I-DRIVE PLANNING/ADMIN MSTU           | PAYMENTS TO OTHER GOVERNMENTAL | 48,830.37  |
| C00001855258 | 2025/08/01 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE BUS SERVICE MSTU                  | COUNTY ADMINISTRATOR           | I-DRIVE BUS SERVICE MSTU              | PAYMENTS TO OTHER GOVERNMENTAL | 122,928.90 |
| C00001856022 | 2025/08/01 | 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   |
| C00001855603 | 2025/08/01 | IVY FLORIDA INVESTMENTS LLC                      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,369.00   |
| C00001855383 | 2025/08/01 | J & D FLORIDA SELECT PROPERTIES INC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 958.00     |
| E00000550610 | 2025/08/07 | J D POWER AND ASSOCIATES                         | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | INFORMATION SERVICES                  | CONTRACTUAL SERVICES NOT OTHER | 13,000.00  |
| E00000550329 | 2025/08/04 | J KOKOLAKIS CONTRACTING INC                      | CONVENTION CENTER                         | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS        | BUILDINGS                      | 380,287.99 |
| C00001855932 | 2025/08/01 | JABERESHWAR MAHARAJ LLC                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,813.00   |
| C00001855982 | 2025/08/01 | JACKSON HARVEY, MAKESHIA L                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 175.00     |
| C00001855459 | 2025/08/01 | JACKSON, DESIREE CASSANDRA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 307.00     |
| C00001855459 | 2025/08/01 | JACKSON, DESIREE CASSANDRA                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,872.00   |
| C00001856142 | 2025/08/04 | JACOBS ENGINEERING GROUP INC                     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                   | CONTRACTUAL SERVICES NOT OTHER | 4,017.13   |
| C00001855628 | 2025/08/01 | JAINS ATM LLC                                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,479.00   |
| C00001855842 | 2025/08/01 | JAMES, DANIELLE D                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 73.00      |
| C00001855722 | 2025/08/01 | JAMJAM INVESTMENTS LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,451.00   |
| C00001855747 | 2025/08/01 | JARDANEH, HADIL                                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 298.00     |
| E00000550344 | 2025/08/04 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | VEHICLE MAINTENANCE                   | FLEET MAINTENANCE SUBLET SERVI | 15.00      |
| E00000550344 | 2025/08/04 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | VEHICLE MAINTENANCE                   | FLEET MAINTENANCE SUBLET SERVI | 720.00     |
| C00001855427 | 2025/08/01 | JEAN, YOLENE                                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,105.00   |
| C00001855651 | 2025/08/01 | JEFFERSON, KENDRA M                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 117.00     |
| E00000550308 | 2025/08/01 | JENKINS-ALLEN, MARCHELLE YVETTE                  | MANDATORY REFUSE COLLECTION               | UTILITIES                      | RECYCLING PROGRAM                     | OUT OF COUNTY TRAVEL           | 69.00      |
| C00001855725 | 2025/08/01 | JHAKRY, RADJKOEMAR                               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,020.00   |
| C00001855854 | 2025/08/01 | JN-MARIE, K'NELIAH A                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 82.00      |
| E00000550552 | 2025/08/06 | JOACHIM, FRANTZ                                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | VEHICLE MAINTENANCE                   | TOLL CHARGES                   | 27.59      |
| E00000550552 | 2025/08/06 | JOACHIM, FRANTZ                                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES             | LOCAL TRAVEL                   | 159.46     |
| C00001856043 | 2025/08/01 | JOASSAINT, CHILINSKY                             | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 703.00     |
| C00001856043 | 2025/08/01 | JOASSAINT, CHILINSKY                             | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,539.00   |
| C00001856043 | 2025/08/01 | JOASSAINT, CHILINSKY                             | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,740.00   |
| C00001855942 | 2025/08/01 | JOHNS, INGRID                                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 895.00     |
| E00000550553 | 2025/08/06 | JOHNSON, ELIZABETH REGINA                        | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION-GF  | LOCAL TRAVEL                   | 14.47      |
| C00001855941 | 2025/08/01 | JOHNSON, KADAISHA L                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 121.00     |
| C00001855386 | 2025/08/01 | JOHNSON, MARY E                                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 72.00      |
| C00001856000 | 2025/08/01 | JONES, MIKE                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,009.00   |
| C00001855428 | 2025/08/01 | JONES, SHIRLEY MARCIA                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,600.00   |
| C00001855859 | 2025/08/01 | JORDAN-GRIER, TANGELA MORINE                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,848.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------|-------------------------------------------|-------------------------------|------------------------------------------|--------------------------------|-----------|
| C00001855713 | 2025/08/01 | JOSEPH, CANDICE N                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 124.00    |
| C00001855775 | 2025/08/01 | JOSEPH, NIKKI                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 136.00    |
| C00001855775 | 2025/08/01 | JOSEPH, NIKKI                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | 136.00    |
| E00000550197 | 2025/08/01 | JR DAVIS CONSTRUCTION CO INC            | BOGGY CREEK ROAD                          | PUBLIC WORKS                  | BOGGY CREEK RD (GREENWAY TO              | ROADS-COLLECTOR/ARTERIAL       | 938.03    |
| C00001855461 | 2025/08/01 | JUNDI, JENNY LISSETTE                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | OSCEOLA CNTY LINE)                       | RENTAL ASSISTANCE PAYMENTS     | 1,713.00  |
| C00001855729 | 2025/08/01 | 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  |
| C00001855831 | 2025/08/01 | KANE THOMAS, SASKIA A                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 2,047.00  |
| E00000550483 | 2025/08/05 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION                 | TOLL CHARGES                   | 7.08      |
| E00000550483 | 2025/08/05 | KATES, KERRY B                          | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION                 | LOCAL TRAVEL                   | 33.97     |
| C00001855843 | 2025/08/01 | KEER INVESTMENT PROPERTY OF ORLANDO LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP        | RENTAL ASSISTANCE PAYMENTS     | 1,875.00  |
| C00001856143 | 2025/08/04 | KELLY, COLLINS & GENTRY INC             | TRANSP IMPACT FEE AREA 4                  | PUBLIC WORKS                  | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | LAND AND PERM EASEMENTS        | 15,760.70 |
| C00001856143 | 2025/08/04 | KELLY, COLLINS & GENTRY INC             | TRANSP IMPACT FEE AREA 2                  | PUBLIC WORKS                  | EAST/WEST ROAD/436TO DEAN                | LAND AND PERM EASEMENTS        | 37,438.90 |
| C00001855948 | 2025/08/01 | KENDRICK, RICARDO E II                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 430.00    |
| C00001855900 | 2025/08/01 | KENT, IJA L                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 113.00    |
| C00001855824 | 2025/08/01 | 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    |
| E00000550385 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 752.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 752.00    |
| E00000550385 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 893.00    |
| E00000550368 | 2025/08/04 | KEYSTAFF INC                            | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                    | CONTRACTUAL SERVICES EMPLOYMEN | 916.50    |
| E00000550368 | 2025/08/04 | KEYSTAFF INC                            | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                    | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550372 | 2025/08/04 | KEYSTAFF INC                            | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-GF     | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550385 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550385 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550387 | 2025/08/04 | KEYSTAFF INC                            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING                   | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550444 | 2025/08/05 | KEYSTAFF INC                            | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITIES ADMINISTRATION                 | CONTRACTUAL SERVICES EMPLOYMEN | 456.48    |
| E00000550438 | 2025/08/05 | KEYSTAFF INC                            | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN        | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20  |
| E00000550524 | 2025/08/06 | KEYSTAFF INC                            | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT                  | CONTRACTUAL SERVICES EMPLOYMEN | 940.00    |
| E00000550600 | 2025/08/07 | KEYSTAFF INC                            | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT                  | CONTRACTUAL SERVICES EMPLOYMEN | 881.25    |
| E00000550600 | 2025/08/07 | KEYSTAFF INC                            | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT                  | CONTRACTUAL SERVICES EMPLOYMEN | 4,512.00  |
| C00001855465 | 2025/08/01 | KHAN, TALAT RASUL                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,077.00  |
| C00001856049 | 2025/08/01 | KING, JAMEKA U                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | WELFARE VENDOR PAYMENTS        | 87.00     |
| C00001855768 | 2025/08/01 | KINGDOM KENSINGTON LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 991.00    |
| C00001855768 | 2025/08/01 | KINGDOM KENSINGTON LLC                  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25    | RENTAL ASSISTANCE PAYMENTS     | 1,115.00  |
| C00001855768 | 2025/08/01 | KINGDOM KENSINGTON LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,117.00  |
| C00001855564 | 2025/08/01 | KINGDOM PROPERTY HOLDINGS LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,875.00  |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | -559.00   |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 53.00     |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 331.00    |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 843.00    |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 904.00    |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 992.00    |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,175.00  |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,252.00  |
| E00000550293 | 2025/08/01 | KINSMEN REALTY COMPANY LLC              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,505.00  |
| E00000550309 | 2025/08/01 | KITT, JESSICA LOUISE                    | MANDATORY REFUSE COLLECTION               | UTILITIES                     | RECYCLING PROGRAM                        | OUT OF COUNTY TRAVEL           | 122.26    |
| E00000550484 | 2025/08/05 | KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES        | LOCAL TRAVEL                   | 89.65     |
| C00001855473 | 2025/08/01 | KOCH, LILOWTIE                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,411.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                        | FUND                             | DEPARTMENT                    | UNIT                                | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------------------|----------------------------------|-------------------------------|-------------------------------------|--------------------------------|------------|
| E00000550617 | 2025/08/07 | KOHN, JONATHAN                               | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE             | OUT OF COUNTY TRAVEL           | 249.92     |
| E00000550529 | 2025/08/06 | KONE INC                                     | CONVENTION CENTER                | CONVENTION CENTER             | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 2,350.00   |
| E00000550529 | 2025/08/06 | KONE INC                                     | CONVENTION CENTER                | CONVENTION CENTER             | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 105,650.00 |
| E00000550590 | 2025/08/07 | KONE INC                                     | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITIES ADMINISTRATION            | MAINTENANCE OF EQUIPMENT       | 312.00     |
| E00000550590 | 2025/08/07 | KONE INC                                     | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITIES ADMINISTRATION            | MAINTENANCE OF EQUIPMENT       | 312.00     |
| E00000550590 | 2025/08/07 | KONE INC                                     | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITIES ADMINISTRATION            | MAINTENANCE OF EQUIPMENT       | 312.00     |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | MAINTENANCE OF EQUIPMENT       | 6.74       |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | MAINTENANCE OF EQUIPMENT       | 20.16      |
| C00001855331 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                     | MAINTENANCE OF EQUIPMENT       | 23.06      |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | MAINTENANCE OF EQUIPMENT       | 42.09      |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | RENTAL OF EQUIPMENT            | 65.12      |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | MAINTENANCE OF EQUIPMENT       | 79.43      |
| C00001855319 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | RENTAL OF EQUIPMENT            | 158.15     |
| C00001855331 | 2025/08/01 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                     | RENTAL OF EQUIPMENT            | 252.93     |
| C00001856159 | 2025/08/04 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | MAINTENANCE OF EQUIPMENT       | 13.99      |
| C00001856159 | 2025/08/04 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | MAINTENANCE OF EQUIPMENT       | 50.85      |
| C00001856159 | 2025/08/04 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | LABORATORY                          | RENTAL OF EQUIPMENT            | 144.17     |
| C00001856436 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | MAINTENANCE OF EQUIPMENT       | 5.00       |
| C00001856437 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST | MAINTENANCE OF EQUIPMENT       | 10.81      |
| C00001856436 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | MAINTENANCE OF EQUIPMENT       | 49.92      |
| C00001856437 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST | MAINTENANCE OF EQUIPMENT       | 67.24      |
| C00001856436 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                    | RENTAL OF EQUIPMENT            | 140.58     |
| C00001856437 | 2025/08/06 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST | RENTAL OF EQUIPMENT            | 187.27     |
| C00001856537 | 2025/08/07 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION               | MAINTENANCE OF EQUIPMENT       | 12.25      |
| C00001856537 | 2025/08/07 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION               | RENTAL OF EQUIPMENT            | 139.30     |
| C00001856537 | 2025/08/07 | USA INC                                      | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION               | MAINTENANCE OF EQUIPMENT       | 220.74     |
| C00001855510 | 2025/08/01 | KOTADIA, JITENDRA R                          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 1,838.00   |
| C00001855437 | 2025/08/01 | KRIMM, ROBERT A                              | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                       | RENTAL ASSISTANCE PAYMENTS     | 270.00     |
| C00001855437 | 2025/08/01 | KRIMM, ROBERT A                              | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                       | RENTAL ASSISTANCE PAYMENTS     | 1,404.00   |
| C00001855437 | 2025/08/01 | KRIMM, ROBERT A                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES              | RENTAL ASSISTANCE PAYMENTS     | 1,508.00   |
| C00001855807 | 2025/08/01 | KUNERT MANAGEMENT LLC                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | RENTAL ASSISTANCE PAYMENTS     | 703.00     |
| C00001855541 | 2025/08/01 | KUYOC, CASEY LYNN                            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG              | WELFARE VENDOR PAYMENTS        | 169.00     |
| E00000550198 | 2025/08/01 | KZF DESIGN LLC DBA                           | GENERAL FUND                     | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES          | MAINTENANCE OF BUILDINGS, IMPR | 3,937.80   |
| E00000550198 | 2025/08/01 | KZF DESIGN LLC DBA                           | MISC CONSTRUCTION PROJECTS       | FIRE - RESCUE                 | FIRE TRAINING FACILITY              | BUILDINGS                      | 6,794.85   |
| E00000550198 | 2025/08/01 | KZF DESIGN LLC DBA                           | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FACILITIES MANAGEMENT               | RESEARCH AND STUDIES           | 19,987.20  |
| E00000550198 | 2025/08/01 | KZF DESIGN LLC DBA                           | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM                       | RESEARCH AND STUDIES           | 27,599.25  |
| E00000550328 | 2025/08/04 | KZF DESIGN LLC DBA                           | PARKS & RECREATION IMPACT FEES   | COMMUNITY AND FAMILY SERVICES | BARBER PARK REC CENTER              | STRUCT AND FAC OTH TH BLDGS    | 196,466.17 |
| E00000550435 | 2025/08/05 | KZF DESIGN LLC DBA                           | INTERNATIONAL DRIVE CRA          | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR               | BUILDINGS                      | 1,813.25   |
| E00000550435 | 2025/08/05 | KZF DESIGN LLC DBA                           | ARP CORONAVIRUS LOCAL FISCAL     |                               |                                     |                                |            |
| E00000550435 | 2025/08/05 | KZF DESIGN LLC DBA                           | RECOVERY FY21                    | CORONAVIRUS RELIEF FUND       | FIRE STATION 31 (DR PHILLIPS)       | BUILDINGS                      | 98,300.24  |
| E00000550432 | 2025/08/05 | L7 CONSTRUCTION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER SCADA & SECURITY IMPROVE      | STRUCT AND FAC OTH TH BLDGS    | 46,592.75  |
| E00000550582 | 2025/08/07 | L7 CONSTRUCTION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5      | STRUCT AND FAC OTH TH BLDGS    | 61,723.28  |
| E00000550582 | 2025/08/07 | L7 CONSTRUCTION INC                          | WATER UTILITIES SYSTEM           | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5      | STRUCT AND FAC OTH TH BLDGS    | 195,734.67 |
| C00001855852 | 2025/08/01 | 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   |
| C00001855852 | 2025/08/01 | 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   |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING<br>AGENCY         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN             | RENTAL ASSISTANCE PAYMENTS     | 68.14      |

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| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN      | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN      | RENTAL ASSISTANCE PAYMENTS | 68.14    |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN      | RENTAL ASSISTANCE PAYMENTS | 70.78    |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN      | RENTAL ASSISTANCE PAYMENTS | 70.78    |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 938.00   |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| C00001855345 | 2025/08/01 | 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 |
| C00001855345 | 2025/08/01 | 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 |
| C00001855345 | 2025/08/01 | LAKE COUNTY PUBLIC HOUSING AGENCY             | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 2,342.00 |
| C00001855485 | 2025/08/01 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| C00001855485 | 2025/08/01 | 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 |
| E00000550261 | 2025/08/01 | 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 | 206.00   |
| E00000550261 | 2025/08/01 | 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 | 636.00   |
| E00000550261 | 2025/08/01 | 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 |
| E00000550261 | 2025/08/01 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000550261 | 2025/08/01 | 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 | 1,549.00 |
| E00000550261 | 2025/08/01 | 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 |
| C00001855897 | 2025/08/01 | LAKE SUNSET APARTMENTS LLC                    | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 1,032.00 |
| C00001855369 | 2025/08/01 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 483.00   |
| C00001855369 | 2025/08/01 | 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   |
| C00001855369 | 2025/08/01 | 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 |
| C00001855369 | 2025/08/01 | 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 |
| C00001855369 | 2025/08/01 | LAKE WESTON APTS (ORLANDO) LP DBA/            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,519.00 |
| C00001855369 | 2025/08/01 | 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 |
| C00001855369 | 2025/08/01 | 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 |
| C00001855766 | 2025/08/01 | 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 |
| C00001855829 | 2025/08/01 | LAKEWOOD AT PIEDMONT LP DBA                   | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES       | RENTAL ASSISTANCE PAYMENTS | 1,230.00 |
| C00001855458 | 2025/08/01 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE                   | RENTAL ASSISTANCE PAYMENTS | 120.00   |
| C00001855458 | 2025/08/01 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 120.00   |
| C00001855458 | 2025/08/01 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| C00001855458 | 2025/08/01 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,209.00 |
| C00001855458 | 2025/08/01 | LANDINGS AT CARVER PARK LLLP                  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,228.00 |
| E00000550243 | 2025/08/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 396.00   |
| E00000550243 | 2025/08/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | HOME INVEST PRTNRSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                | RENTAL ASSISTANCE PAYMENTS | 855.00   |
| E00000550243 | 2025/08/01 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG       | RENTAL ASSISTANCE PAYMENTS | 1,038.00 |
| E00000550243 | 2025/08/01 | 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 | 1,231.00 |
| E00000550243 | 2025/08/01 | 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 | 1,231.00 |
| E00000550243 | 2025/08/01 | 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 | 1,231.00 |
| E00000550243 | 2025/08/01 | 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 | 1,246.00 |







| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
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| E00000550275 | 2025/08/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,669.00  |
| E00000550275 | 2025/08/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,830.00  |
| E00000550275 | 2025/08/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,918.00  |
| E00000550275 | 2025/08/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,005.00  |
| E00000550275 | 2025/08/01 | LEXINGTON COURT PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,009.00  |
| C00001855563 | 2025/08/01 | LI, SIYU                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,101.00  |
| C00001855671 | 2025/08/01 | LIBEMA, FRANTZDY                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,477.00  |
| C00001856040 | 2025/08/01 | LIFE BEGINS AT FORTY LLC         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,166.00  |
| C00001856204 | 2025/08/04 | LIGHTLE ENTERPRISES OF OHIO LLC  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | SIGNS                             | MATERIALS FOR CONSTRUCTION AND | 3,530.00  |
| C00001856204 | 2025/08/04 | LIGHTLE ENTERPRISES OF OHIO LLC  | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | SIGNS                             | MATERIALS FOR CONSTRUCTION AND | 6,270.00  |
| C00001855734 | 2025/08/01 | LIH WILLOW KEY LP                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,257.00  |
| C00001855898 | 2025/08/01 | LIMERICK ESTATES LLC             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 707.00    |
| E00000550471 | 2025/08/05 | LINDER INDUSTRIAL MACHINERY CO   | SOLID WASTE SYSTEM                        | UTILITIES                    | MAINTENANCE                       | MAINTENANCE OF EQUIPMENT       | 79,940.00 |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -7.00     |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -7.00     |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -7.00     |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -7.00     |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -7.00     |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 871.00    |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,151.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,179.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,285.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,303.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,314.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,315.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,323.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,356.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,381.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,382.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,456.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,530.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,618.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,681.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,719.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,765.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,836.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,945.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,078.00  |
| E00000550274 | 2025/08/01 | LINGO COVE PARTNERS LTD DBA      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,110.00  |
| C00001855718 | 2025/08/01 | LIU, YING                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,110.00  |
| C00001855396 | 2025/08/01 | LOCASCIO, FRANK                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,222.00  |
| C00001855396 | 2025/08/01 | LOCASCIO, FRANK                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,500.00  |
| C00001855396 | 2025/08/01 | LOCASCIO, FRANK                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,693.00  |
| C00001855743 | 2025/08/01 | LOCKHART, SHAYLA NICOLE          | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,260.00  |
| C00001855471 | 2025/08/01 | LODDE, BERNARD C                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 879.00    |
| C00001856018 | 2025/08/01 | LOZANO, GERMAN                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | WELFARE VENDOR PAYMENTS        | 58.00     |
| C00001855699 | 2025/08/01 | LPC PROPERTY MANAGEMENT LLC DBA  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 749.00    |
| C00001855699 | 2025/08/01 | 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  |
| C00001855699 | 2025/08/01 | 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  |
| E00000550312 | 2025/08/01 | LUCAS, BRYAN D                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | OUT OF COUNTY TRAVEL           | 248.58    |
| C00001856062 | 2025/08/01 | LUCSON JEAN LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,634.00  |
| C00001855702 | 2025/08/01 | LUKAS, HERBERT                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 36.00     |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 12.00     |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 12.00     |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 12.00     |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 645.00    |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 879.00    |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,073.00  |
| C00001855511 | 2025/08/01 | LUKER PROPERTIES GROUP LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 1,197.00  |
| C00001855607 | 2025/08/01 | LULLEN, DONNA H                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,604.00  |
| E00000550462 | 2025/08/05 | LUXURY TRANSPORTATION GROUP INC  | CONVENTION CENTER                         | CONVENTION CENTER            | TRANSPORTATION                    | CONTRACTUAL SERVICES NOT OTHER | 9,180.00  |
| C00001855882 | 2025/08/01 | LYSCZEK EVAN                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,205.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                                      | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001855447 | 2025/08/01 | MACEY, ROBIN M                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,075.00  |
| C00001855864 | 2025/08/01 | MACHADO ESTEVES, LORNA Z                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 74.00     |
| C00001855856 | 2025/08/01 | MADISON LANDING II LLC DBA                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,353.00  |
| E00000550298 | 2025/08/01 | 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  |
| E00000550298 | 2025/08/01 | MADISON LANDING LLC DBA                     | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,156.00  |
| E00000550298 | 2025/08/01 | MADISON LANDING LLC DBA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,177.00  |
| E00000550298 | 2025/08/01 | MADISON LANDING LLC DBA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS         | RENTAL ASSISTANCE PAYMENTS     | 1,339.00  |
| E00000550298 | 2025/08/01 | MADISON LANDING LLC DBA                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,348.00  |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| C00001855370 | 2025/08/01 | 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    |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 985.00    |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 995.00    |
| C00001855370 | 2025/08/01 | 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  |
| C00001855370 | 2025/08/01 | 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  |
| C00001855370 | 2025/08/01 | MAGNOLIA POINTE LTD DBA/                    | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 79.00     |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 493.00    |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 526.00    |
| C00001855348 | 2025/08/01 | 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    |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 548.00    |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 582.00    |
| C00001855348 | 2025/08/01 | MAGNOLIA TOWERS INC                         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 820.00    |
| C00001855626 | 2025/08/01 | MAIN STREET RENEWAL LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 865.00    |
| C00001855626 | 2025/08/01 | MAIN STREET RENEWAL LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,395.00  |
| C00001855626 | 2025/08/01 | MAIN STREET RENEWAL LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,843.00  |
| C00001855626 | 2025/08/01 | MAIN STREET RENEWAL LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| C00001855626 | 2025/08/01 | MAIN STREET RENEWAL LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,337.00  |
| C00001856324 | 2025/08/05 | MAJOR MARKET BROADCASTING OF FLORIDA INC    | GENERAL FUND                              | COUNTY ADMINISTRATOR         | ORANGE TV                             | CONTRACTUAL SERVICES NOT OTHER | 3,233.00  |
| C00001855875 | 2025/08/01 | MANGIN, HUNTER WILLIAM                      | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,271.00  |
| C00001855420 | 2025/08/01 | MANGO GROVE LLC DBA/                        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,011.00  |
| C00001855933 | 2025/08/01 | MANSFIELD HOUSING AUTHORITY                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 66.99     |
| C00001855933 | 2025/08/01 | MANSFIELD HOUSING AUTHORITY                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 2,064.00  |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,513.33 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,523.10 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | GASOLINE-TAXABLE               | 21,230.73 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | GASOLINE-TAXABLE               | 21,632.23 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 21,773.51 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | GASOLINE-TAXABLE               | 21,980.57 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | GASOLINE-TAXABLE               | 23,193.18 |
| C00001856321 | 2025/08/05 | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 23,665.05 |
| C00001824092 | 2025/08/01 | MANSFIELD, AALIYAH MILAGROSA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | -42.00    |
| C00001824092 | 2025/08/01 | MANSFIELD, AALIYAH MILAGROSA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | -42.00    |
| C00001855969 | 2025/08/01 | MANSFIELD, AALIYAH MILAGROSA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 42.00     |
| E00000550253 | 2025/08/01 | 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    |
| E00000550253 | 2025/08/01 | 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    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                             | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,036.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,184.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,221.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,260.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,356.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,403.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,465.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,468.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,468.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,532.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,568.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,695.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,741.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,749.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,875.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,909.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,955.00  |
| E00000550253 | 2025/08/01 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,020.00  |
| C00001855911 | 2025/08/01 | MARRERO, ROGER                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,369.00  |
| C00001855350 | 2025/08/01 | MARSH, CHARLENE                             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 103.00    |
| C00001855486 | 2025/08/01 | MARSHALL, JEWEL A                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,299.00  |
| C00001856017 | 2025/08/01 | MARTINEZ ALFONSO, YAIMARY                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 191.00    |
| C00001856276 | 2025/08/05 | MARTINEZ ALFONSO, YAIMARY                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 191.00    |
| C00001855959 | 2025/08/01 | MARTINEZ, JASMINE B                         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 1.00      |
| C00001855508 | 2025/08/01 | MARTINEZ- RIVERA, AMNERIS                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 126.00    |
| C00001855595 | 2025/08/01 | MASON, TIFFANY M                            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 169.00    |
| C00001855750 | 2025/08/01 | MASSEY, ALYSSA                              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 209.00    |
| C00001855981 | 2025/08/01 | MASSEY, SHARISSE V                          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 72.00     |
| E00000550345 | 2025/08/04 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 1,584.00  |
| E00000550446 | 2025/08/05 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 14.60     |
| E00000550446 | 2025/08/05 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 21.00     |
| E00000550446 | 2025/08/05 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 229.92    |
| E00000550446 | 2025/08/05 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 575.52    |
| E00000550446 | 2025/08/05 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 899.64    |
| E00000550512 | 2025/08/06 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 280.52    |
| E00000550512 | 2025/08/06 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 1,999.14  |
| E00000550512 | 2025/08/06 | MATHENY MOTOR TRUCK COMPANY DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 3,420.00  |
| C00001856162 | 2025/08/04 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | CARBON DIOXIDE-UTILITIES       | 7,244.00  |
| C00001856307 | 2025/08/05 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | LIQUID OXYGEN-UTILITIES        | 3,469.28  |
| C00001856306 | 2025/08/05 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | CARBON DIOXIDE-UTILITIES       | 6,769.16  |
| C00001856306 | 2025/08/05 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | CARBON DIOXIDE-UTILITIES       | 7,062.90  |
| C00001856306 | 2025/08/05 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | CARBON DIOXIDE-UTILITIES       | 7,062.90  |
| C00001856046 | 2025/08/01 | MATHESON TRI-GAS INC                        | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                  | CARBON DIOXIDE-UTILITIES       | 7,062.90  |
| C00001856046 | 2025/08/01 | MAYES, LAQUANYA S                           | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 51.00     |
| E00000550559 | 2025/08/07 | MCCAULEY, MEGAN KATHLEEN                    | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | LOCAL TRAVEL                   | 76.92     |
| C00001855244 | 2025/08/01 | MCCRANEY MANAGEMENT CO LLC                  | ORLANDO CNTRL PARK DRAIN MAINT   | COMPTROLLER                   | OCP DRAIN MAINT IMP               | CONTRACTUAL SERVICE-MSTU/BU    | 46,998.35 |

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| C00001855869 | 2025/08/01 | McFARLAND, CARLA                               | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS        | 87.00      |
| E00000550511 | 2025/08/06 | INC MCFARLANE CONSTRUCTION GROUP               | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES MANAGEMENT             | STRUCT AND FAC OTH TH BLDGS    | 13,735.36  |
| E00000550511 | 2025/08/06 | INC                                            | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FACILITIES MANAGEMENT             | MAINTENANCE OF BUILDINGS, IMPR | 15,511.25  |
| C00001855845 | 2025/08/01 | MC GEE, RASHAWN L                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 62.00      |
| C00001856447 | 2025/08/06 | MCGRATH RENT CORP DBA                          | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | RENTAL OF EQUIPMENT            | 148.00     |
| C00001856447 | 2025/08/06 | MCGRATH RENT CORP DBA                          | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | RENTAL OF EQUIPMENT            | 148.00     |
| C00001855545 | 2025/08/01 | MCKINLEY SEMORAN LLC                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 985.00     |
| E00000550313 | 2025/08/01 | MCLAUGHLIN, MARY DAWNELLA                      | CONVENTION CENTER                         | CONVENTION CENTER            | WAREHOUSE                         | LOCAL TRAVEL                   | 10.05      |
| C00001855242 | 2025/08/01 | MCLAUGHLIN, BARRY                              | WATER UTILITIES SYSTEM                    |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | 25.70      |
| C00001855484 | 2025/08/01 | MCLENDON, PATRICIA LATIMER                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 65.00      |
| C00001855414 | 2025/08/01 | McMILLAN, KEVIN J                              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,206.00   |
| C00001856528 | 2025/08/07 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 2,962.50   |
| C00001856528 | 2025/08/07 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT         | MAINTENANCE OF BUILDINGS, IMPR | 2,962.50   |
| C00001855973 | 2025/08/01 | MECO VENTURES INC DBA                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 431.00     |
| E00000550388 | 2025/08/04 | MEDINA-OCASIO, FRANCESKA MARIE                 | EPA 103 MULTIPOLLUTANT MONITORING         | PLAN, ENVIRON AND DEVEL SVCS | EPA 103 INFLATION REDUCTION ACT   | OUT OF COUNTY TRAVEL           | 289.80     |
| C00001855736 | 2025/08/01 | MEILLEUR, MARIA                                | IRA                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,633.00   |
| C00001855683 | 2025/08/01 | MELENCIANO, TANIA E                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 141.00     |
| C00001855797 | 2025/08/01 | MENDEZ, LISA A                                 | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS        | 44.00      |
| E00000550464 | 2025/08/05 | MENZI USA SALES INC                            | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 216.11     |
| E00000550464 | 2025/08/05 | MENZI USA SALES INC                            | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 588.24     |
| C00001855560 | 2025/08/01 | MERCADO, JASMINE MARIE                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 204.00     |
| C00001855609 | 2025/08/01 | MERCED-OTERO, GLISMARIE                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 133.00     |
| C00001855709 | 2025/08/01 | MERCER, IELCA I                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 64.00      |
| C00001855364 | 2025/08/01 | MERCER-TIPPETT VICKI LYNN                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 16.00      |
| C00001855364 | 2025/08/01 | MERCER-TIPPETT VICKI LYNN                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 16.00      |
| C00001855364 | 2025/08/01 | MERCER-TIPPETT VICKI LYNN                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 16.00      |
| C00001855364 | 2025/08/01 | MERCER-TIPPETT VICKI LYNN                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 16.00      |
| C00001856157 | 2025/08/04 | MERCHANTS ASSN COLLECTION                      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FINANCIAL SERVICES                | CONTRACTUAL SERVICES NOT OTHER | 181.50     |
| C00001856157 | 2025/08/04 | MERCHANTS ASSN COLLECTION                      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                | FINANCIAL SERVICES                | CONTRACTUAL SERVICES NOT OTHER | 1,910.51   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 200.00     |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 618.00     |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00   |
| E00000550549 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | TRAFFIC CALMING PROGRAM           | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00   |
| E00000550549 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | TRAFFIC CALMING PROGRAM           | MAINTENANCE OF ROADWAY SYSTEMS | 5,000.00   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 6,996.00   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 7,240.00   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 9,548.00   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 9,800.00   |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 10,790.00  |
| E00000550545 | 2025/08/06 | MERCON CONSTRUCTION COMPANY                    | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | TRAFFIC MISC SAFETY PROJECTS      | MAINTENANCE OF ROADWAY SYSTEMS | 75,625.00  |
| C00001856163 | 2025/08/04 | MERRELL BROS INC                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER RECLAMATION TREATMENT       | CONTRACTUAL SERVICES NOT OTHER | 21,750.00  |
| C00001855674 | 2025/08/01 | MERTILUS, ILSON                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,684.00   |
| C00001855674 | 2025/08/01 | MERTILUS, ILSON                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,742.00   |
| C00001855303 | 2025/08/01 | METRO EQUIPMENT SERVICE INC                    | WATER UTILITIES SYSTEM                    | UTILITIES                    | PUMPING REHAB II                  | STRUCT AND FAC OTH TH BLDGS    | 277,618.49 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | -104.00    |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 34.00      |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 34.00      |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 34.00      |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 34.00      |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 699.00     |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 735.00     |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 991.00     |

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|--------------|------------|----------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|----------|
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,046.00 |
| C00001855468 | 2025/08/01 | 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 |
| C00001855468 | 2025/08/01 | 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 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,068.00 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,081.00 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,081.00 |
| C00001855468 | 2025/08/01 | 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 |
| C00001855468 | 2025/08/01 | 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 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM |                                |          |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                             | RENTAL ASSISTANCE PAYMENTS     | 1,102.00 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,110.00 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM |                                |          |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                             | RENTAL ASSISTANCE PAYMENTS     | 1,133.00 |
| C00001855468 | 2025/08/01 | METROPOLIS AT SEMORAN LLC DBA/   | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,237.00 |
| C00001855356 | 2025/08/01 | MFI INVESTMENTS LTD DBA/         | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 294.00   |
| C00001855356 | 2025/08/01 | MFI INVESTMENTS LTD DBA/         | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS    | RENTAL ASSISTANCE PAYMENTS     | 702.00   |
| C00001855356 | 2025/08/01 | MFI INVESTMENTS LTD DBA/         | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 719.00   |
| C00001855937 | 2025/08/01 | MHP FL II LLC DBA                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,532.00 |
| C00001855716 | 2025/08/01 | MICHAELSON AT CASIENNA LLC       | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM |                                |          |
| C00001855716 | 2025/08/01 | MICHAELSON AT CASIENNA LLC       | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                             | RENTAL ASSISTANCE PAYMENTS     | 986.00   |
| C00001855580 | 2025/08/01 | MIDDEN, MARY LISA                | SPECIAL NEEDS ASSISTANCE PROGRAM |                              | SPECIAL NEEDS ASSISTANCE PROGRAM |                                |          |
| C00001856221 | 2025/08/05 | MIDLAND CREDIT MANAGEMENT INC    | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS | FY25                             | RENTAL ASSISTANCE PAYMENTS     | 1,025.00 |
|              |            |                                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 2,080.00 |
|              |            |                                  | SPEC TRUST & AGENCY              |                              |                                  | GARNISHMENTS-PAYROLL           | 7,864.76 |
| E00000550577 | 2025/08/07 | MIDWAY SPECIALTY CARE CENTER INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATION-ME | 407.40   |
| E00000550577 | 2025/08/07 | MIDWAY SPECIALTY CARE CENTER INC | HIV EMER RELIEF FY 25/26         | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATION-ME | 4,713.38 |
| C00001855975 | 2025/08/01 | MILLENNIA 700 LLC DBA            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,088.00 |
| C00001855975 | 2025/08/01 | MILLENNIA 700 LLC DBA            | ARP EMERGENCY HOUSING VOUCHER    |                              | ARP EMERGENCY HOUSING VOUCHER    |                                |          |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | (EHV SEC 8)                      | PLAN, ENVIRON AND DEVEL SVCS | HAP                              | RENTAL ASSISTANCE PAYMENTS     | 1,206.00 |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 183.00   |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 183.00   |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 331.00   |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 860.00   |
| E00000550238 | 2025/08/01 | 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 |
| E00000550238 | 2025/08/01 | 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 |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,249.00 |
| E00000550238 | 2025/08/01 | 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 |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | ARP EMERGENCY HOUSING VOUCHER    |                              | ARP EMERGENCY HOUSING VOUCHER    |                                |          |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | (EHV SEC 8)                      | PLAN, ENVIRON AND DEVEL SVCS | HAP                              | RENTAL ASSISTANCE PAYMENTS     | 1,592.00 |
| E00000550238 | 2025/08/01 | MILLENNIA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 2,187.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | -53.00   |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 821.00   |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 931.00   |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,157.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,162.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,343.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,390.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,393.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,394.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,394.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,524.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,524.00 |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,590.00 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                     | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|------------------------------------------|-------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,599.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM        | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,713.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM        | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,713.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,887.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,887.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,887.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,887.00  |
| E00000550252 | 2025/08/01 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,937.00  |
| C00001823832 | 2025/08/01 | MILLENNIUM APTS LLC                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -893.00   |
| C00001823832 | 2025/08/01 | MILLENNIUM APTS LLC                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -537.00   |
| C00001855772 | 2025/08/01 | MILLENNIUM APTS LLC                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 560.00    |
| C00001855772 | 2025/08/01 | MILLENNIUM APTS LLC                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 890.00    |
| C00001855494 | 2025/08/01 | MILLER PELT, MILLICENT                | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,300.00  |
| C00001855723 | 2025/08/01 | MILLER, JULICE C JR                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,075.00  |
| C00001855395 | 2025/08/01 | MILLIEN, HARRY                        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 353.00    |
| C00001855648 | 2025/08/01 | MILLYS HOUSING SERVICES LLC           | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,344.00  |
| E00000550203 | 2025/08/01 | MINER LTD                             | SOLID WASTE SYSTEM                       | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE        | MAINTENANCE OF BUILDINGS, IMPR | 690.07    |
| E00000550203 | 2025/08/01 | MINER LTD                             | SOLID WASTE SYSTEM                       | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE        | MAINTENANCE OF BUILDINGS, IMPR | 720.00    |
| E00000550523 | 2025/08/06 | MINER LTD                             | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 56.00     |
| E00000550523 | 2025/08/06 | MINER LTD                             | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 56.00     |
| E00000550523 | 2025/08/06 | MINER LTD                             | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 56.00     |
| E00000550523 | 2025/08/06 | MINER LTD                             | WATER UTILITIES SYSTEM                   | UTILITIES                     | WATER RECLAMATION MAINT               | MAINTENANCE OF BUILDINGS, IMPR | 120.00    |
| E00000550594 | 2025/08/07 | MINER LTD                             | SOLID WASTE SYSTEM                       | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE        | MAINTENANCE OF BUILDINGS, IMPR | 270.00    |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 243.34    |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 637.02    |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 1,279.36  |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 2,433.35  |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 6,370.20  |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 12,793.61 |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 29,050.87 |
| E00000550427 | 2025/08/05 | MIRACLE OF LOVE INC                   | HIV EMER RELIEF FY 25/26                 | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S         | AID TO PRIVATE ORGANIZATIONS   | 60,238.32 |
| C00001855584 | 2025/08/01 | MIRZA, WAHEED                         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,766.00  |
| C00001855363 | 2025/08/01 | MOHAMED, MOHAMED HUSSEIM              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -373.00   |
| C00001855363 | 2025/08/01 | MOHAMED, MOHAMED HUSSEIM              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | -373.00   |
| C00001855363 | 2025/08/01 | MOHAMED, MOHAMED HUSSEIM              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 554.00    |
| C00001855363 | 2025/08/01 | MOHAMED, MOHAMED HUSSEIM              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,101.00  |
| C00001855748 | 2025/08/01 | MOMPREMIER, DAPHNEE                   | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,327.00  |
| C00001856065 | 2025/08/01 | MOORE, ACORYA                         | ARP HOME INVEST PRTRNSHIP PROGRAM        | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | WELFARE VENDOR PAYMENTS        | 17.00     |
| C00001855535 | 2025/08/01 | MORALES BOSCH, MARGARITA ROSA         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,177.00  |
| C00001855758 | 2025/08/01 | MORALES CORREA , ARELIS M             | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 82.00     |
| C00001855715 | 2025/08/01 | MORALES, ROBERTO                      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 880.00    |
| C00001855482 | 2025/08/01 | MOREHOUSE REALTY INC                  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 465.00    |
| C00001855482 | 2025/08/01 | MOREHOUSE REALTY INC                  | HOME INVEST PRTRNSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 951.00    |
| C00001855482 | 2025/08/01 | MOREHOUSE REALTY INC                  | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,683.00  |
| C00001855818 | 2025/08/01 | MORENO, KRISTA                        | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,586.00  |
| C00001855299 | 2025/08/01 | MOTIVATIONAL VISIONS AND PURPOSE INC  | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 5,820.00  |
| C00001855299 | 2025/08/01 | MOTIVATIONAL VISIONS AND PURPOSE INC  | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                 | AID TO PRIVATE ORGANIZATIONS   | 5,880.00  |
| C00001856452 | 2025/08/06 | MOTPLANS.COM LLC                      | CONVENTION CENTER                        | CONVENTION CENTER             | TRANSPORTATION                        | RENTAL OF EQUIPMENT            | 93.50     |
| C00001855573 | 2025/08/01 | MP-VG USA LLC                         | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,679.00  |
| E00000550561 | 2025/08/07 | MPB BUILDERS INC                      | LOCAL HOUSING ASST (SHIP)                | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                  | RESIDENTIAL REHAB CONSTRUCTION | 93,112.50 |
| C00001855804 | 2025/08/01 | MRE311 LLC                            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,838.00  |
| C00001856192 | 2025/08/04 | MSS MEDIA INC                         | REGIONAL PHARMACEUTICAL SETTLEMENT       | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES  | PROMOTIONAL EXPENSES           | 2,834.00  |
| C00001856192 | 2025/08/04 | MSS MEDIA INC                         | REGIONAL PHARMACEUTICAL SETTLEMENT       | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES  | PROMOTIONAL EXPENSES           | 2,834.00  |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO               | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN               | RENTAL ASSISTANCE PAYMENTS     | 68.14     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                                                       | DEPARTMENT                   | UNIT                                            | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------------------|----------------------------------------------------------------------------|------------------------------|-------------------------------------------------|--------------------------------|------------|
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                         | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                         | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                         | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                         | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855855 | 2025/08/01 | MUNICIPALITY OF NAGUABO                 | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 522.00     |
| C00001855314 | 2025/08/01 | MW COLLINS INC                          | SOLID WASTE SYSTEM                                                         | UTILITIES                    | YARDWASTE                                       | CONTRACTUAL SERVICES NOT OTHER | 38,267.74  |
| C00001855314 | 2025/08/01 | MW COLLINS INC                          | SOLID WASTE SYSTEM                                                         | UTILITIES                    | YARDWASTE                                       | CONTRACTUAL SERVICES NOT OTHER | 111,324.32 |
| C00001856011 | 2025/08/01 | MYND MANAGEMENT INC                     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,225.00   |
| C00001856011 | 2025/08/01 | MYND MANAGEMENT INC                     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,024.00   |
| C00001855466 | 2025/08/01 | NAGASSAR, JASON A                       | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,069.00   |
| C00001855552 | 2025/08/01 | NANKISSORE, SEAN D                      | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,733.00   |
| C00001856156 | 2025/08/04 | NASHVILLE MEDICAL & EMS PRODUCTS INC    | OC FIRE PROT & EMS/MSTU                                                    | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS            | MED AND SURG SUPPLIES          | 65.38      |
| C00001856156 | 2025/08/04 | NASHVILLE MEDICAL & EMS PRODUCTS INC    | OC FIRE PROT & EMS/MSTU                                                    | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS            | MED AND SURG SUPPLIES          | 142.80     |
| C00001856156 | 2025/08/04 | NASHVILLE MEDICAL & EMS PRODUCTS INC    | OC FIRE PROT & EMS/MSTU                                                    | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS            | MED AND SURG SUPPLIES          | 243.45     |
| C00001856156 | 2025/08/04 | NASHVILLE MEDICAL & EMS PRODUCTS INC    | OC FIRE PROT & EMS/MSTU                                                    | FIRE - RESCUE                | EMERGENCY MEDICAL SERVICES LOGISTICS            | MED AND SURG SUPPLIES          | 258.24     |
| C00001855523 | 2025/08/01 | NATIONAL REAL ESTATE LLC                | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,308.00   |
| C00001855523 | 2025/08/01 | NATIONAL REAL ESTATE LLC                | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,507.00   |
| C00001855523 | 2025/08/01 | NATIONAL REAL ESTATE LLC                | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,875.00   |
| E00000550373 | 2025/08/04 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                                                               | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES                           | CONTRACTUAL SERVICES NOT OTHER | 67.50      |
| E00000550373 | 2025/08/04 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                                                               | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES                           | CONTRACTUAL SERVICES NOT OTHER | 1,828.50   |
| C00001856322 | 2025/08/05 | NATL COUNCIL FOR BEHAVIORAL HEALTH DBA  | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21                                 | CORONAVIRUS RELIEF FUND      | ARP-RR MENTAL HEALTH ESSENTIALS (6.1)           | CONTRACTUAL SERVICES NOT OTHER | 4,125.00   |
| C00001855892 | 2025/08/01 | NCGM RENTALS LLC                        | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                | RENTAL ASSISTANCE PAYMENTS     | 1,283.00   |
| C00001856424 | 2025/08/06 | NEEL-SCHAFFER INC                       | WATER UTILITIES SYSTEM                                                     | UTILITIES                    | FORCE MAIN REHABILITATION                       | UTILITY RELOCATIONS            | 6,262.90   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 202.00     |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 396.00     |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 675.00     |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 991.00     |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,183.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,255.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,377.00   |
| C00001855393 | 2025/08/01 | 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   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,791.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,814.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,909.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,909.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 2,091.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 2,113.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,259.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 2,345.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,480.00   |
| C00001855393 | 2025/08/01 | NEILSON, FRANK                          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,800.00   |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 230.80     |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 342.40     |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 494.04     |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 936.40     |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 1,001.36   |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                                                       | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES                 | MAINTENANCE OF ROADWAY SYSTEMS | 1,233.50   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 1,519.20  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 1,900.16  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      |                              |                                   | RETAINAGE PAYABLE-CURRENT      | 2,096.13  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 2,231.06  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 2,884.54  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 3,053.52  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 6,187.63  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 7,946.37  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 9,167.34  |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 14,076.86 |
| E00000550323 | 2025/08/04 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                 | UPGRADE MULTI-LANE SCHOOL ZONES   | MAINTENANCE OF ROADWAY SYSTEMS | 14,819.28 |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 264.00    |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 659.00    |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 942.00    |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 993.00    |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SPECIAL NEEDS ASSISTANCE PROGRAM          |                              | SPECIAL NEEDS ASSISTANCE PROGRAM  |                                |           |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | FY25/26                                   | PLAN, ENVIRON AND DEVEL SVCS | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,198.00  |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,276.00  |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,552.00  |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| E00000550251 | 2025/08/01 | NEW HAVEN MANAGEMENT, LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,900.00  |
| C00001856308 | 2025/08/05 | NEXAIR LLC                              | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 129.04    |
| C00001856308 | 2025/08/05 | NEXAIR LLC                              | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 1,304.60  |
| C00001856308 | 2025/08/05 | NEXAIR LLC                              | WATER UTILITIES SYSTEM                    | UTILITIES                    | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 1,377.21  |
| C00001855649 | 2025/08/01 | NGUYEN, VUI                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 633.00    |
| C00001856021 | 2025/08/01 | NJDCA HOUSING ASSISTANCE PROGRAM        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN           | RENTAL ASSISTANCE PAYMENTS     | 68.14     |
| C00001856021 | 2025/08/01 | NJDCA HOUSING ASSISTANCE PROGRAM        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,003.00  |
| C00001855949 | 2025/08/01 | NOORIGIAN, EDWARD J                     | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 2,100.00  |
| C00001855984 | 2025/08/01 | NORMAN, TOMMYSENA D                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | -50.00    |
| C00001855984 | 2025/08/01 | NORMAN, TOMMYSENA D                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 157.00    |
| E00000550620 | 2025/08/07 | NOWELL, JAMES D                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | UTILITIES ADMINISTRATION          | TOLL CHARGES                   | 6.42      |
| E00000550620 | 2025/08/07 | NOWELL, JAMES D                         | WATER UTILITIES SYSTEM                    | UTILITIES                    | UTILITIES ADMINISTRATION          | LOCAL TRAVEL                   | 31.49     |
| C00001855778 | 2025/08/01 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 728.00    |
| C00001855778 | 2025/08/01 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,175.00  |
| C00001855971 | 2025/08/01 | NXRTBH CORNERSTONE OWNER LLC            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,517.00  |
| C00001856567 | 2025/08/07 | NYS CHILD SUPPORT PROCESSING CENTER     | GENERAL FUND                              |                              |                                   | GARNISHMENTS-PAYROLL           | 290.04    |
| C00001856567 | 2025/08/07 | NYS CHILD SUPPORT PROCESSING CENTER     | FLEET MANAGEMENT DEPT                     |                              |                                   | GARNISHMENTS-PAYROLL           | 384.00    |
| C00001856569 | 2025/08/07 | O & L LAW GROUP PL - ATTYS              | TRANSPORTATION TRUST                      |                              |                                   | GARNISHMENTS-PAYROLL           | 173.63    |
| C00001856574 | 2025/08/07 | O & L LAW GROUP PL DBA                  | OC FIRE PROT & EMS/MSTU                   |                              |                                   | GARNISHMENTS-PAYROLL           | 325.29    |
| E00000550282 | 2025/08/01 | 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  |
| E00000550282 | 2025/08/01 | 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  |
| E00000550282 | 2025/08/01 | 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  |
| E00000550282 | 2025/08/01 | OAK HARBOR PARTNERS LTD DBA             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,740.00  |
| E00000550282 | 2025/08/01 | 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  |
| C00001855755 | 2025/08/01 | OAK HILL 200 LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 968.00    |
| C00001855755 | 2025/08/01 | OAK HILL 200 LLC                        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,283.00  |
| C00001855756 | 2025/08/01 | OAKMONT 188 LLC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION       | RENTAL ASSISTANCE PAYMENTS     | 1,235.00  |
| C00001855756 | 2025/08/01 | OAKMONT 188 LLC                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION       | RENTAL ASSISTANCE PAYMENTS     | 1,235.00  |
| C00001856038 | 2025/08/01 | 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  |
| C00001855974 | 2025/08/01 | OCALA LLC                               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,622.00  |
| C00001856504 | 2025/08/07 | OCOOE POLICE DEPARTMENT                 | SPEC TRUST & AGENCY                       | COMPTROLLER                  | COMM CORR-DUE TO OTH GOVTS        |                                | 213.81    |







| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                      | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------------------|-------------------------------------------|-------------------------------|------------------------------------------|--------------------------------|-----------|
| E00000550535 | 2025/08/06 | ORANGE COUNTY SHERIFF'S OFFICE             | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS  | WINDERMERE LAKE DISTRICT                 | PAYMENTS TO OTHER GOVERNMENTAL | 60.00     |
| E00000550535 | 2025/08/06 | ORANGE COUNTY SHERIFF'S OFFICE             | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS  | WINDERMERE LAKE DISTRICT                 | PAYMENTS TO OTHER GOVERNMENTAL | 224.91    |
| E00000550535 | 2025/08/06 | ORANGE COUNTY SHERIFF'S OFFICE             | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS  | WINDERMERE LAKE DISTRICT                 | PAYMENTS TO OTHER GOVERNMENTAL | 288.00    |
| E00000550535 | 2025/08/06 | ORANGE COUNTY SHERIFF'S OFFICE             | WATER & NAV-LK WINDERMERE                 | PLAN, ENVIRON AND DEVEL SVCS  | WINDERMERE LAKE DISTRICT                 | PAYMENTS TO OTHER GOVERNMENTAL | 2,880.00  |
| C00001855696 | 2025/08/01 | ORANGE INVESTMENTS LLC                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 771.00    |
| C00001856479 | 2025/08/07 | ASSOC INC                                  | COMMON AREA MAINT-GRP 211                 | COMPTROLLER                   | COMMON AREA MAINT                        | CONTRACTUAL SERVICE-MSTU/BU    | 182.92    |
| C00001855352 | 2025/08/01 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 57.00     |
| C00001855352 | 2025/08/01 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 455.00    |
| C00001855352 | 2025/08/01 | ORJAM CORP                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 964.00    |
| C00001855493 | 2025/08/01 | ORLANDO 100 LTD DBA                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 958.00    |
| C00001855493 | 2025/08/01 | ORLANDO 100 LTD DBA                        | HOME INVEST PRTNRSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,094.00  |
| C00001855493 | 2025/08/01 | ORLANDO 100 LTD DBA                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,162.00  |
| C00001855463 | 2025/08/01 | ORLANDO CENTRAL REALTY LLC DBA/            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 960.00    |
| C00001855463 | 2025/08/01 | 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  |
| C00001855690 | 2025/08/01 | MANAGEMENT LLC                             | HOME INVEST PRTNRSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 677.00    |
| C00001855690 | 2025/08/01 | ORLANDO CITY APARTMENT                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 713.00    |
| C00001855690 | 2025/08/01 | MANAGEMENT LLC                             | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 713.00    |
| C00001855690 | 2025/08/01 | ORLANDO CITY APARTMENT                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 713.00    |
| C00001855690 | 2025/08/01 | MANAGEMENT LLC                             | HOME INVEST PRTNRSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,019.00  |
| C00001855819 | 2025/08/01 | ORLANDO CITY PROPERTIES LLC                | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS  | ARP EMERGENCY HOUSING VOUCHER HAP        | RENTAL ASSISTANCE PAYMENTS     | 1,100.00  |
| C00001856139 | 2025/08/04 | ORLANDO FAMILY STAGE INC                   | CONVENTION CENTER                         | CONVENTION CENTER             | TDT APPLICATION REVIEW COMMITTEE FUNDING | AID TO PRIVATE ORGANIZATIONS   | 11,303.00 |
| C00001856138 | 2025/08/04 | ORLANDO HEALTH INC                         | GENERAL FUND                              | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES               | CONTRACTUAL SERVICES NOT OTHER | 17,195.85 |
| C00001855300 | 2025/08/01 | ORLANDO HEALTH INC DBA/                    | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS                    | CONTRACTUAL SERVICES MEDICAL   | 10,200.00 |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 712.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 759.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 815.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 859.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 859.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 866.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 866.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 888.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 888.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 933.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 933.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 944.00    |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 944.00    |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,005.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,005.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,009.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,009.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,080.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,084.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,084.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,087.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,087.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,087.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,087.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,099.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,099.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,291.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                   | RENTAL ASSISTANCE PAYMENTS     | 1,291.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,316.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOC XIII          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                   | RENTAL ASSISTANCE PAYMENTS     | 1,316.00  |
| C00001855957 | 2025/08/01 | LLLP DBA                                   | HOME INVEST PRTNRSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                            | RENTAL ASSISTANCE PAYMENTS     | 1,321.00  |
| C00001855957 | 2025/08/01 | ORLANDO LEASED HOUSING ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS            | RENTAL ASSISTANCE PAYMENTS     | 903.00    |



| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                     | DEPARTMENT                   | UNIT                                  | PURPOSE                    | AMOUNT   |
|--------------|------------|--------------------------------------------|------------------------------------------|------------------------------|---------------------------------------|----------------------------|----------|
| C00001855353 | 2025/08/01 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS | 1,661.00 |
| C00001856339 | 2025/08/05 | ORLANDO PORTABLE POTTIES LLC               | SOLID WASTE SYSTEM                       | UTILITIES                    | PORTER                                | RENTAL OF EQUIPMENT        | 595.95   |
| C00001856339 | 2025/08/05 | ORLANDO PORTABLE POTTIES LLC               | SOLID WASTE SYSTEM                       | UTILITIES                    | MC LEOD RD                            | RENTAL OF EQUIPMENT        | 595.95   |
| C00001856339 | 2025/08/05 | ORLANDO PORTABLE POTTIES LLC               | SOLID WASTE SYSTEM                       | UTILITIES                    | CLASS I REFUSE                        | RENTAL OF EQUIPMENT        | 1,191.55 |
| C00001856339 | 2025/08/05 | ORLANDO PORTABLE POTTIES LLC               | SOLID WASTE SYSTEM                       | UTILITIES                    | CLASS III REFUSE                      | RENTAL OF EQUIPMENT        | 1,191.55 |
| C00001855538 | 2025/08/01 | 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   |
| C00001855327 | 2025/08/01 | ORLANDO SENTINEL COMM CO LLC DBA           | GENERAL FUND                             | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION                   | ADVERTISING-NOT PROMOTION  | 3,168.01 |
| C00001855833 | 2025/08/01 | ORLANDO TERRACE APTS LLC                   | HOME INVEST PRTNRSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS | 749.00   |
| C00001855833 | 2025/08/01 | ORLANDO TERRACE APTS LLC                   | HOME INVEST PRTNRSHIP AGRMT FY22         | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS | 943.00   |
| C00001855251 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 5.25     |
| C00001855251 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 5.25     |
| C00001855245 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855246 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855248 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855250 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855254 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855255 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 7.62     |
| C00001855245 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855246 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855248 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855250 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855254 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855255 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 7.63     |
| C00001855276 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855278 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855305 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855305 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.50    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.51    |
| C00001855278 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.51    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.54    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.56    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.66    |
| C00001855305 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.66    |
| C00001855277 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.67    |
| C00001855276 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 10.70    |
| C00001855249 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 11.50    |
| C00001855249 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 11.50    |
| C00001855252 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 11.50    |
| C00001855252 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 11.50    |
| C00001855278 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 15.26    |
| C00001855280 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 15.61    |
| C00001855247 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 16.50    |
| C00001855247 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 16.50    |
| C00001855256 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT CORRIDOR AREA                        | COMPTROLLER                  | OBT CORRIDOR AREA                     | UTILITIES                  | 16.50    |
| C00001855256 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | OBT NEIGHBORHOOD AREA                    | COMPTROLLER                  | OBT NEIGHBORHOOD AREA                 | UTILITIES                  | 16.50    |
| C00001855276 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 19.11    |
| C00001855305 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 40.33    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 52.90    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 54.16    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 58.08    |
| C00001855281 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 61.99    |
| C00001855279 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 114.47   |
| C00001855280 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-ELECTRIC         | 122.17   |
| C00001855278 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 182.55   |
| C00001855276 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | FIELD SERVICES TRANSMISSIONS          | UTILITIES-WATER            | 274.04   |
| C00001855253 | 2025/08/01 | ORLANDO UTILITIES COMMISSION               | STREET LIGHTS-GRP 33                     | COMPTROLLER                  | STREET LIGHTS                         | UTILITIES                  | 483.55   |
| C00001856135 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | TRANSPORTATION TRUST                     | PUBLIC WORKS                 | TRAFFIC SIGNALS                       | UTILITIES                  | 49.91    |
| C00001856136 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | TRANSPORTATION TRUST                     | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE              | UTILITIES                  | 65.32    |
| C00001856108 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | WATER PRODUCTION                      | PURCHASED WATER            | 1,020.84 |
| C00001856183 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                | FACILITIES                            | UTILITIES                  | 2,140.96 |
| C00001856108 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | WATER UTILITIES SYSTEM                   | UTILITIES                    | WATER PRODUCTION                      | PURCHASED WATER            | 2,519.50 |
| C00001856183 | 2025/08/04 | ORLANDO UTILITIES COMMISSION               | FLEET MANAGEMENT DEPT                    | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB                  | UTILITIES                  | 6,422.90 |



| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                                     | DEPARTMENT                    | UNIT                                            | PURPOSE                       | AMOUNT   |
|--------------|------------|-------------------------------------------|------------------------------------------|-------------------------------|-------------------------------------------------|-------------------------------|----------|
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.50    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.51    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.54    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.55    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 10.83    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 15.25    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 15.25    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 15.25    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-ELECTRIC            | 93.17    |
| C00001856506 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | WATER UTILITIES SYSTEM                   | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                    | UTILITIES-WATER               | 114.47   |
| C00001856520 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                      | UTILITIES                     | 187.53   |
| C00001856520 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                      | UTILITIES                     | 196.54   |
| C00001856482 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | STREET LIGHTS-GRP 33                     | COMPTROLLER                   | STREET LIGHTS                                   | UTILITIES                     | 1,108.39 |
| C00001856480 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | STREET LIGHTS-GRP 27                     | COMPTROLLER                   | STREET LIGHTS                                   | UTILITIES                     | 1,496.53 |
| C00001856520 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | OC FIRE PROT & EMS/MSTU                  | FIRE - RESCUE                 | FACILITIES                                      | UTILITIES                     | 1,856.09 |
| C00001856481 | 2025/08/07 | ORLANDO UTILITIES COMMISSION              | STREET LIGHTS-GRP 31                     | COMPTROLLER                   | STREET LIGHTS                                   | UTILITIES                     | 2,181.79 |
| C00001855375 | 2025/08/01 | ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM FY25           | RENTAL ASSISTANCE PAYMENTS    | 1,037.00 |
| E00000550497 | 2025/08/06 | ORLANDO YOUTH ALLIANCE INC                | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS  | 630.00   |
| E00000550497 | 2025/08/06 | ORLANDO YOUTH ALLIANCE INC                | GENERAL FUND                             | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS  | 4,785.63 |
| C00001855522 | 2025/08/01 | ORMOND BEACH HOUSING AUTHORITY            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN                         | RENTAL ASSISTANCE PAYMENTS    | 60.12    |
| C00001855522 | 2025/08/01 | ORMOND BEACH HOUSING AUTHORITY            | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS    | 924.00   |
| C00001855962 | 2025/08/01 | 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   |
| C00001855923 | 2025/08/01 | ORTIZ, MARIA DOLORES                      | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                          | WELFARE VENDOR PAYMENTS       | 167.00   |
| C00001855421 | 2025/08/01 | ORTIZ, OSCAR                              | SECTION 8 VOUCHERS FY24/25               | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS    | 1,120.00 |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 16.20    |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 25.80    |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 41.10    |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 42.59    |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 141.30   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 163.71   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 180.03   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 238.04   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 240.22   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 245.42   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 248.50   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 282.39   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 291.89   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 309.05   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 310.22   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 312.80   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 441.15   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 441.15   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 441.15   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 474.51   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 502.50   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 546.30   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 563.26   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 633.07   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 650.05   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 666.50   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 673.51   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 678.44   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 702.10   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 731.09   |
| E00000550355 | 2025/08/04 | OWENS RENZ & LEE CO INC DBA               | GENERAL FUND                             | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                       | JANITORIAL SERVICE AND SUPPLY | 748.50   |



| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------|-------------------------------------------|------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001856279 | 2025/08/05 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | INDIGENT PSYCH SERVICES        | 766.10    |
| C00001856279 | 2025/08/05 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | INDIGENT PSYCH SERVICES        | 1,155.72  |
| C00001856279 | 2025/08/05 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | INDIGENT PSYCH SERVICES        | 15,354.85 |
| C00001856279 | 2025/08/05 | PAN AMERICAN BEHAVIORAL HEALTH SVCS INC | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV SERVICE PROVIDERS & MOA'S         | INDIGENT PSYCH SERVICES        | 17,623.97 |
| C00001855951 | 2025/08/01 | PANNULLOS PROPERTY MANAGEMENT LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 534.00    |
| C00001855951 | 2025/08/01 | PANNULLOS PROPERTY MANAGEMENT LLC       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,600.00  |
| C00001856027 | 2025/08/01 | PARIS PARKER HOLDINGS LLC               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,142.00  |
| C00001855374 | 2025/08/01 | 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  |
| C00001855374 | 2025/08/01 | 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  |
| C00001856081 | 2025/08/04 | PARKS, SHARON &                         | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING                  | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001855629 | 2025/08/01 | 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    |
| C00001855629 | 2025/08/01 | 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    |
| C00001855719 | 2025/08/01 | PARPIA WORLD LLC                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,715.00  |
| C00001855663 | 2025/08/01 | PARRAMORE OAKS LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 631.00    |
| C00001855663 | 2025/08/01 | PARRAMORE OAKS LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,137.00  |
| C00001855663 | 2025/08/01 | PARRAMORE OAKS LLC                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,306.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | RETAINAGE PAYABLE-CURRENT      | -3,366.85 |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 400.00    |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 4,680.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 5,775.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 6,817.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 6,900.00  |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 14,040.00 |
| E00000550420 | 2025/08/05 | PARTHENON CONSTRUCTION CO INC           | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADA COMPLIANCE RETROFIT               | MAINTENANCE OF ROADWAY SYSTEMS | 27,525.00 |
| C00001855601 | 2025/08/01 | PATEL, ASHCK                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 939.00    |
| C00001856058 | 2025/08/01 | PATRICK, JASMINE S                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 79.00     |
| C00001855231 | 2025/08/01 | PATTERSON, CATHERINE                    | PARKS FUND                                |                              |                                       | REFUNDS PAYABLE                | 40.00     |
| C00001856033 | 2025/08/01 | PATTERSON, TARLESHA L                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | WELFARE VENDOR PAYMENTS        | 171.00    |
| C00001855735 | 2025/08/01 | PDAS INVESTMENTS OF AMERICA INC         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,316.00  |
| C00001855365 | 2025/08/01 | PEEK, PRINCELLA                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | WELFARE VENDOR PAYMENTS        | 40.00     |
| E00000550311 | 2025/08/01 | PEELER, TIONA SARITA                    | MANDATORY REFUSE COLLECTION               | UTILITIES                    | RECYCLING PROGRAM                     | OUT OF COUNTY TRAVEL           | 122.26    |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,110.00  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP     | RENTAL ASSISTANCE PAYMENTS     | 1,112.00  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)      | RENTAL ASSISTANCE PAYMENTS     | 1,224.00  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,303.00  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,331.00  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA                | SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26  | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS     | 1,353.00  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |

| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                                      | DEPARTMENT                   | UNIT                                                                 | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------|-------------------------------------------|------------------------------|----------------------------------------------------------------------|--------------------------------|-----------|
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                                     | RENTAL ASSISTANCE PAYMENTS     | 1,421.00  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | 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  |
| C00001855773 | 2025/08/01 | PEF CRESCENT CLUB LP DBA       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                                     | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| C00001856498 | 2025/08/07 | PEGASUS ENGINEERING LLC        | CONSTITUTIONAL GAS TAX                    | PUBLIC WORKS                 | MAJOR DRNG STRUCTURES-REPLACE AVALON RD/CR545 (US 192 TO HARTZOG RD) | ROADS-COLLECTOR/ARTERIAL       | 2,474.76  |
| C00001856498 | 2025/08/07 | PEGASUS ENGINEERING LLC        | US 192-STATE ROAD 530                     | PUBLIC WORKS                 | ROADS-COLLECTOR/ARTERIAL                                             |                                | 79,332.06 |
| C00001855693 | 2025/08/01 | PEKA, VLADIMIR                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                                        | RENTAL ASSISTANCE PAYMENTS     | 1,100.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 170.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 759.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 769.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 842.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 881.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 935.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 958.00    |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,000.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 1,223.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                                        | RENTAL ASSISTANCE PAYMENTS     | 1,287.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,288.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 1,416.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,460.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,481.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,535.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,554.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,665.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,665.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,728.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,753.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,889.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,976.00  |
| C00001855362 | 2025/08/01 | PEMBROOK ASSOCIATES LTD DBA/   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 2,193.00  |
| C00001855785 | 2025/08/01 | 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  |
| C00001855785 | 2025/08/01 | 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  |
| E00000550413 | 2025/08/05 | PEPPERMILL COMMUNITY ASSOC INC | COMMON AREA MAINT-PEPPERMILL              | COMPTROLLER                  | COMMON AREA MAINT                                                    | CONTRACTUAL SERVICE-MSTU/BU    | 3,827.06  |
| E00000550413 | 2025/08/05 | PEPPERMILL COMMUNITY ASSOC INC | COMMON AREA MAINT-PEPPERMILL              | COMPTROLLER                  | COMMON AREA MAINT                                                    | CONTRACTUAL SERVICE-MSTU/BU    | 4,042.53  |
| C00001855391 | 2025/08/01 | PEREZ, JOSE A                  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                                        | RENTAL ASSISTANCE PAYMENTS     | 798.00    |
| C00001855654 | 2025/08/01 | PEREZ, MILTON                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                                        | RENTAL ASSISTANCE PAYMENTS     | 1,111.00  |
| C00001855654 | 2025/08/01 | PEREZ, MILTON                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                                        | RENTAL ASSISTANCE PAYMENTS     | 1,111.00  |
| C00001855800 | 2025/08/01 | PERKINS, INDIA F               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | WELFARE VENDOR PAYMENTS        | 131.00    |
| C00001855232 | 2025/08/01 | PERRY, BETTY                   | PARKS FUND                                |                              |                                                                      | REFUNDS PAYABLE                | 40.00     |
| C00001855721 | 2025/08/01 | PERRY, JESSICA L               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | WELFARE VENDOR PAYMENTS        | 146.00    |
| C00001855688 | 2025/08/01 | PERRY, STEVEN H                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 84.00     |
| C00001855688 | 2025/08/01 | PERRY, STEVEN H                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 859.00    |
| C00001855529 | 2025/08/01 | PERSAUD, AMRITA                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 2,192.00  |
| C00001856175 | 2025/08/04 | PERSONNEL SOLUTIONS PLUS LLC   | CONVENTION CENTER                         | CONVENTION CENTER            | ENVIRONMENTAL SERVICES                                               | CONTRACTUAL SERVICES EMPLOYMEN | 1,755.60  |
| C00001855433 | 2025/08/01 | PERSUAD, MAHANDRA              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,130.00  |
| C00001855433 | 2025/08/01 | PERSUAD, MAHANDRA              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,355.00  |
| C00001856055 | 2025/08/01 | PETERSEN, HAVILAH ANIJAH       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | WELFARE VENDOR PAYMENTS        | 211.00    |
| C00001855672 | 2025/08/01 | PHONG, NGO                     | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,735.00  |
| E00000550255 | 2025/08/01 | PINES APARTMENTS LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 377.00    |
| E00000550255 | 2025/08/01 | PINES APARTMENTS LLC           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,411.00  |
| C00001856060 | 2025/08/01 | PINKNEY, SHABORRA AKERIA       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | WELFARE VENDOR PAYMENTS        | 19.00     |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,024.00  |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,208.00  |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,232.00  |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,271.00  |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                               | RENTAL ASSISTANCE PAYMENTS     | 1,398.00  |
| C00001855388 | 2025/08/01 | PINNACLE COVE LTD DBA/         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                               | RENTAL ASSISTANCE PAYMENTS     | 1,662.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                                                   | FUND                                                           | DEPARTMENT                     | UNIT                                                              | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------------------|------------|
| C00001855858 | 2025/08/01 | PMF FUND 1 ORLANDO SODO LLC                                             | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS<br>SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS     | 1,300.00   |
| C00001855858 | 2025/08/01 | PMF FUND 1 ORLANDO SODO LLC                                             | FY25/26<br>SPECIAL NEEDS ASSISTANCE PROGRAM                    | PLAN, ENVIRON AND DEVEL SVCS   | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM                          | RENTAL ASSISTANCE PAYMENTS     | 1,307.50   |
| C00001855858 | 2025/08/01 | PMF FUND 1 ORLANDO SODO LLC                                             | FY25/26<br>SPECIAL NEEDS ASSISTANCE PROGRAM                    | PLAN, ENVIRON AND DEVEL SVCS   | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM                          | RENTAL ASSISTANCE PAYMENTS     | 1,320.00   |
| C00001855858 | 2025/08/01 | PMF FUND 1 ORLANDO SODO LLC                                             | FY25/26<br>SPECIAL NEEDS ASSISTANCE PROGRAM                    | PLAN, ENVIRON AND DEVEL SVCS   | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM                          | RENTAL ASSISTANCE PAYMENTS     | 1,333.00   |
| C00001855858 | 2025/08/01 | PMF FUND 1 ORLANDO SODO LLC                                             | FY25/26<br>SPECIAL NEEDS ASSISTANCE PROGRAM                    | PLAN, ENVIRON AND DEVEL SVCS   | FY25<br>SPECIAL NEEDS ASSISTANCE PROGRAM                          | RENTAL ASSISTANCE PAYMENTS     | 1,369.00   |
| C00001856015 | 2025/08/01 | PMP 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   |
| C00001855677 | 2025/08/01 | POLANCO-PEREZ, JACQUELINE                                               | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES<br>WATER RECLAMATION TREATMENT             | WELFARE VENDOR PAYMENTS        | 47.00      |
| E00000550348 | 2025/08/04 | POLYDYNE INC                                                            | WATER UTILITIES SYSTEM                                         | UTILITIES                      | EAST<br>WATER RECLAMATION TREATMENT                               | POLYMER                        | 54,072.00  |
| E00000550348 | 2025/08/04 | POLYDYNE INC                                                            | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | POLYMER                        | 73,260.00  |
| E00000550516 | 2025/08/06 | POLYDYNE INC<br>POPULOUS C T HSU A JOINT VENTURE                        | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>CONVENTION CENTER MULTIPURPOSE                            | POLYMER                        | 75,801.00  |
| E00000550564 | 2025/08/07 | POPULOUS C T HSU A JOINT VENTURE<br>LLC                                 | CONVENTION CENTER                                              | CONVENTION CENTER              | VENUE                                                             | BUILDINGS                      | 544,829.64 |
| E00000550564 | 2025/08/07 | LLC                                                                     | CONVENTION CENTER                                              | CONVENTION CENTER              | CONVENTION WAY GRAND CONCOURSE                                    | BUILDINGS                      | 939,719.80 |
| C00001856032 | 2025/08/01 | PORTER, PRISCILLA J                                                     | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                            | WELFARE VENDOR PAYMENTS        | 187.00     |
| C00001856001 | 2025/08/01 | PORTILLO ROMERO, JOSE ANTONIO<br>POTENCY REAL ESTATE INVESTMENTS<br>LLC | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                            | RENTAL ASSISTANCE PAYMENTS     | 1,635.00   |
| C00001856051 | 2025/08/01 | PRASHAD, SHANE                                                          | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                                            | RENTAL ASSISTANCE PAYMENTS     | 1,444.00   |
| C00001855378 | 2025/08/01 | PRE-PAID LEGAL SERVICES INC                                             | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                            | RENTAL ASSISTANCE PAYMENTS     | 1,346.00   |
| C00001856554 | 2025/08/07 | PRECISION AUTOMATION INC                                                | OC FIRE PROT & EMS/MSTU                                        | ADMINISTRATIVE SERVICES        | GENERAL FUND                                                      | DEDUCTNS-DUES/MBRSHPS          | 417.87     |
| E00000550527 | 2025/08/06 | PRECISION AUTOMATION INC                                                | GENERAL FUND                                                   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                         | MAINTENANCE OF BUILDINGS, IMPR | 2,160.00   |
| E00000550527 | 2025/08/06 | PRECISION AUTOMATION INC                                                | GENERAL FUND                                                   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT<br>WATER RECLAMATION TREATMENT          | MAINTENANCE OF BUILDINGS, IMPR | 2,970.00   |
| E00000550351 | 2025/08/04 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 62.03      |
| E00000550351 | 2025/08/04 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 458.85     |
| E00000550351 | 2025/08/04 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 717.97     |
| E00000550454 | 2025/08/05 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 462.50     |
| E00000550454 | 2025/08/05 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 490.53     |
| E00000550454 | 2025/08/05 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 834.00     |
| E00000550454 | 2025/08/05 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 834.00     |
| E00000550599 | 2025/08/07 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 490.53     |
| E00000550599 | 2025/08/07 | PRECISION STAFFING INC DBA                                              | WATER UTILITIES SYSTEM                                         | UTILITIES                      | WEST<br>WATER RECLAMATION TREATMENT                               | CONTRACTUAL SERVICES EMPLOYMEN | 834.00     |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | FACILITIES                                                        | JANITORIAL SERVICE AND SUPPLY  | 59.20      |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | SUPPLY                                                            | JANITORIAL SERVICE AND SUPPLY  | 119.60     |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | SUPPLY                                                            | JANITORIAL SERVICE AND SUPPLY  | 349.00     |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | SUPPLY                                                            | JANITORIAL SERVICE AND SUPPLY  | 485.50     |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | SUPPLY                                                            | JANITORIAL SERVICE AND SUPPLY  | 747.50     |
| E00000550205 | 2025/08/01 | PREMIER JANITORIAL SUPPLY INC                                           | OC FIRE PROT & EMS/MSTU                                        | FIRE - RESCUE                  | SUPPLY                                                            | EQUIPMENTLESS THAN \$5000      | 1,456.50   |
| E00000550227 | 2025/08/01 | PRESIDIO NETWORKED SOLUTIONS LLC                                        | COURT TECHNOLOGY                                               | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                                           | SOFTWARE LICENSING/SUPPORT/TRA | 29,699.39  |
| C00001855487 | 2025/08/01 | PRIMAC REALTY INC                                                       | HOME INVEST PRTNRSHIP AGRMT FY22                               | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                                     | RENTAL ASSISTANCE PAYMENTS     | 418.00     |
| C00001855487 | 2025/08/01 | PRIMAC REALTY INC                                                       | HOME INVEST PRTNRSHIP AGRMT FY22                               | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                                     | RENTAL ASSISTANCE PAYMENTS     | 1,179.00   |
| C00001855487 | 2025/08/01 | PRIMAC REALTY INC                                                       | HOME INVEST PRTNRSHIP AGRMT FY22                               | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                                     | RENTAL ASSISTANCE PAYMENTS     | 1,179.00   |
| C00001855487 | 2025/08/01 | PRIMAC REALTY INC                                                       | HOME INVEST PRTNRSHIP AGRMT FY22                               | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                                                     | RENTAL ASSISTANCE PAYMENTS     | 1,179.00   |
| E00000550415 | 2025/08/05 | PRIMROSE CENTER INC                                                     | COMMUNITY DEV BLOCK GRANT FY25                                 | PLAN, ENVIRON AND DEVEL SVCS   | PRIMROSE CENTER FY 25                                             | AID TO PRIVATE ORGANIZATIONS   | 3,986.56   |
| C00001855826 | 2025/08/01 | PRINGLE, JELICIA DONELIE                                                | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                            | RENTAL ASSISTANCE PAYMENTS     | -383.00    |
| C00001855826 | 2025/08/01 | PRINGLE, JELICIA DONELIE                                                | SECTION 8 VOUCHERS FY24/25                                     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                            | RENTAL ASSISTANCE PAYMENTS     | 1,535.00   |
| E00000550488 | 2025/08/05 | PRITCHETT, MATTHEW CHARLES                                              | GENERAL FUND                                                   | COUNTY ADMINISTRATOR           | COUNTY ATTORNEY                                                   | LOCAL TRAVEL                   | 16.95      |
| C00001856316 | 2025/08/05 | PROCON CONSULTING LLC                                                   | CONVENTION CENTER                                              | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS                                    | CONTRACTUAL SERVICES EMPLOYMEN | 7,082.88   |
| C00001856316 | 2025/08/05 | PROCON CONSULTING LLC                                                   | CONVENTION CENTER                                              | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS                                    | CONTRACTUAL SERVICES EMPLOYMEN | 12,141.60  |
| C00001856316 | 2025/08/05 | PROCON CONSULTING LLC                                                   | CONVENTION CENTER                                              | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS                                    | CONTRACTUAL SERVICES EMPLOYMEN | 48,165.60  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                        | FUND                           | DEPARTMENT                    | UNIT                   | PURPOSE                                     | AMOUNT          |
|--------------|------------|----------------------------------------------|--------------------------------|-------------------------------|------------------------|---------------------------------------------|-----------------|
| C00001855918 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>11 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 189.00          |
| C00001855918 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>11 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 189.00          |
| C00001855918 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>11 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 189.00          |
| C00001855918 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>11 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 1,689.00        |
| C00001855918 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>11 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 2,655.00        |
| C00001855952 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER<br>25 LLC      | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                  | 1,539.00        |
| C00001856041 | 2025/08/01 | PROGRESS RESIDENTIAL BORROWER 3<br>LLC       | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                  | 2,142.00        |
| C00001855913 | 2025/08/01 | PROMISE HOMES BORROWER I LLC                 | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 267.00          |
| C00001855347 | 2025/08/01 | PROPERTY MGMT SPECIALISTS OF<br>CNTRL FL INC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                  | 396.00          |
| C00001855347 | 2025/08/01 | PROPERTY MGMT SPECIALISTS OF<br>CNTRL FL INC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 1,189.00        |
| C00001855347 | 2025/08/01 | PROPERTY MGMT SPECIALISTS OF<br>CNTRL FL INC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 1,239.00        |
| C00001855347 | 2025/08/01 | PROPERTY MGMT SPECIALISTS OF<br>CNTRL FL INC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS                  | 1,318.00        |
| C00001855347 | 2025/08/01 | PROPERTY MGMT SPECIALISTS OF<br>CNTRL FL INC | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS                  | 1,795.00        |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | FIRE IMPACT FEES               | FIRE - RESCUE                 | FIRE IMPACT FEES       | REFUNDS PRIOR YR REVEN                      | 7.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | LAW ENFORCE IMPACT FEES        | COUNTY ADMINISTRATOR          | LW ENFORC IMP          | REFUNDS PRIOR YR REVEN                      | 8.00            |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855323 | 2025/08/01 | PULTE GROUP-CENTRAL FLORIDA<br>DIVISION      | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN                      | 64.00           |
| C00001855243 | 2025/08/01 | QBQ INVESTMENTS LLC                          | WATER UTILITIES SYSTEM         | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION     | REFUNDS PRIOR YR REVEN<br>CUSTOMER DEPOSITS | 64.00<br>129.18 |
| C00001856345 | 2025/08/06 | QUINONES GONZALEZ, MIGUEL A                  | LOCAL HOUSING ASST (SHIP)      | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING   | HOMEOWNER DOWN PAYMENT ASSISTA              | 40,000.00       |
| C00001855236 | 2025/08/01 | QUINONES VEGA, ZAHRIEL VIALIZ                | LOCAL HOUSING ASST (SHIP)      | PLAN, ENVIRON AND DEVEL SVCS  | 2024-25 SHIP FUNDING   | HOMEOWNER DOWN PAYMENT ASSISTA              | 40,000.00       |
| C00001855568 | 2025/08/01 | 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        |

| DOCUMENT ID  | CHECK DATE | PAYEE                               | FUND                                      | DEPARTMENT                   | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001856216 | 2025/08/05 | RADKEWICH,RICHARD                   | WATER UTILITIES SYSTEM                    |                              |                                   | ACCTS RECEIVABLE-CUSTOMER      | 30.02     |
| C00001855469 | 2025/08/01 | RAHMAN, FAZAL                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,602.00  |
| C00001856346 | 2025/08/06 | RAMCHARRAN, ELIZABETH ASHLEIGH      | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING              | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001855436 | 2025/08/01 | RAMIREZ, MIGUEL ANGEL JR            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,529.00  |
| C00001855436 | 2025/08/01 | RAMIREZ, MIGUEL ANGEL JR            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,871.00  |
| C00001855436 | 2025/08/01 | RAMIREZ, MIGUEL ANGEL JR            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,961.00  |
| C00001855753 | 2025/08/01 | RAMOS, DEBBIE                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,928.00  |
| C00001855605 | 2025/08/01 | RAMOS, GILBERT ANTHONY              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,419.00  |
| C00001855682 | 2025/08/01 | RAMOS, JULINNA                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 173.00    |
| C00001855233 | 2025/08/01 | RAMOS, RAMON                        | PARKS FUND                                |                              |                                   | REFUNDS PAYABLE                | 17.00     |
| C00001855400 | 2025/08/01 | RANCHER, JOCELYN VENEE              | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 72.00     |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 15.25     |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 28.88     |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 37.89     |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 233.89    |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 240.23    |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 357.62    |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 2,162.07  |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 3,197.21  |
| C00001856286 | 2025/08/05 | RANGER FIRE INC                     | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES      | IMPROVEMENTS TO FACILITIES        | MAINTENANCE OF BUILDINGS, IMPR | 4,603.65  |
| C00001855928 | 2025/08/01 | RAY WERTHEIM REALTY CORPORATION INC | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 1,273.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 976.00    |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,142.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,311.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,345.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,350.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,416.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,459.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,464.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,464.00  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,532.00  |
| C00001855499 | 2025/08/01 | 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  |
| C00001855499 | 2025/08/01 | REALSOURCE PROPERTY MANAGEMENT LLC  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,600.00  |
| E00000550453 | 2025/08/05 | REALTIME SERVICES INC DBA           | WATER UTILITIES SYSTEM                    | UTILITIES                    | EAST                              | CONTRACTUAL SERVICES EMPLOYMEN | 948.00    |
| E00000550598 | 2025/08/07 | REALTIME SERVICES INC DBA           | WATER UTILITIES SYSTEM                    | UTILITIES                    | EAST                              | CONTRACTUAL SERVICES EMPLOYMEN | 948.00    |
| C00001856145 | 2025/08/04 | REALTIME SERVICES INC RE:           | GENERAL FUND                              | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL      | CONTRACTUAL SERVICES EMPLOYMEN | 816.40    |
| C00001856509 | 2025/08/07 | REALTIME SERVICES INC RE:           | GENERAL FUND                              | CORRECTIONS                  | CORRECTIONS WAREHOUSE FISCAL      | CONTRACTUAL SERVICES EMPLOYMEN | 816.40    |
| C00001855397 | 2025/08/01 | REAMS ROAD II LP DBA/               | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 3,064.00  |
| C00001855367 | 2025/08/01 | REAMS ROAD LMTD PARTNERSHIP DBA/    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 625.00    |
| C00001855367 | 2025/08/01 | REAMS ROAD LMTD PARTNERSHIP DBA/    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 857.00    |
| C00001855367 | 2025/08/01 | 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  |
| C00001855367 | 2025/08/01 | REAMS ROAD LMTD PARTNERSHIP DBA/    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,055.00  |
| C00001855367 | 2025/08/01 | REAMS ROAD LMTD PARTNERSHIP DBA/    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 2,166.00  |
| C00001855354 | 2025/08/01 | 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  |
| C00001855354 | 2025/08/01 | 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  |
| C00001855354 | 2025/08/01 | REC 1 - CYPRESS RIDGE LP DBA/       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,398.00  |
| C00001855639 | 2025/08/01 | RED DOOR INVESTMENT GRP LLC         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 981.00    |
| C00001855639 | 2025/08/01 | 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  |
| C00001855644 | 2025/08/01 | REHABIT PROPERTY GROUP LLC          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,694.00  |















| DOCUMENT ID  | CHECK DATE | PAYEE                      | FUND                                                                       | DEPARTMENT                   | UNIT                                            | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------|----------------------------------------------------------------------------|------------------------------|-------------------------------------------------|--------------------------------|------------|
| C00001856342 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,035.87   |
| C00001856342 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,189.42   |
| C00001856332 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,389.32   |
| C00001856332 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,464.95   |
| C00001856332 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,766.25   |
| C00001856332 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 3,893.61   |
| C00001856332 | 2025/08/05 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | MAINTENANCE                                     | MAINTENANCE OF EQUIPMENT       | 4,827.69   |
| C00001856449 | 2025/08/06 | RING POWER CORPORATION     | CONVENTION CENTER                                                          | CONVENTION CENTER            | FACILITY MAINTENANCE                            | MAINTENANCE OF EQUIPMENT       | 50.00      |
| C00001856449 | 2025/08/06 | RING POWER CORPORATION     | CONVENTION CENTER                                                          | CONVENTION CENTER            | FACILITY MAINTENANCE                            | MAINTENANCE OF EQUIPMENT       | 75.00      |
| C00001856449 | 2025/08/06 | RING POWER CORPORATION     | CONVENTION CENTER                                                          | CONVENTION CENTER            | FACILITY MAINTENANCE                            | MAINTENANCE OF EQUIPMENT       | 150.00     |
| C00001856449 | 2025/08/06 | RING POWER CORPORATION     | CONVENTION CENTER                                                          | CONVENTION CENTER            | FACILITY MAINTENANCE                            | MAINTENANCE OF EQUIPMENT       | 175.00     |
| C00001856449 | 2025/08/06 | RING POWER CORPORATION     | CONVENTION CENTER                                                          | CONVENTION CENTER            | FACILITY MAINTENANCE                            | MAINTENANCE OF EQUIPMENT       | 270.00     |
| C00001856539 | 2025/08/07 | RING POWER CORPORATION     | SOLID WASTE SYSTEM                                                         | UTILITIES                    | CLASS III REFUSE                                | HEAVY EQUIPMENT                | 552,593.00 |
| C00001855481 | 2025/08/01 | RIOS OQUENDO, AMAGDY S     | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,595.00   |
| C00001856026 | 2025/08/01 | RIVER PARK APARTMENTS LTD  | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,311.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 150.00     |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 150.00     |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 291.00     |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 554.00     |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 634.00     |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,138.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,201.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,264.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,363.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,421.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,424.00   |
| E00000550262 | 2025/08/01 | 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   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,580.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,616.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,669.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,774.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,774.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,955.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 1,995.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,008.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 2,096.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,202.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,202.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,202.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 2,210.00   |
| E00000550262 | 2025/08/01 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | RENTAL ASSISTANCE PAYMENTS     | 2,342.00   |
| C00001855551 | 2025/08/01 | RIVERA, CESAR FREDERICO    | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | RENTAL ASSISTANCE PAYMENTS     | 1,148.00   |
| C00001855555 | 2025/08/01 | RIVERA, LIZBETH            | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | WELFARE VENDOR PAYMENTS        | 128.00     |
| C00001823956 | 2025/08/01 | RIVIERE, RHEA LEONORA      | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | WELFARE VENDOR PAYMENTS        | -240.00    |
| C00001855881 | 2025/08/01 | RIVIERE, RHEA LEONORA      | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                          | WELFARE VENDOR PAYMENTS        | 240.00     |
| E00000550191 | 2025/08/01 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX                                                     | PUBLIC WORKS                 | PINE HILLS PEDESTRAIN SAFETY PROJECT            | ROADS-COLLECTOR/ARTERIAL       | 405.34     |
| E00000550191 | 2025/08/01 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | PINE HILLS PEDESTRAIN SAFETY PROJECT            | ROADS-COLLECTOR/ARTERIAL       | 3,007.16   |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 720.00     |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 2,371.50   |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 6,536.00   |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 14,000.00  |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 27,855.00  |
| E00000550546 | 2025/08/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST                                                       | PUBLIC WORKS                 | MAINTENANCE UNITS                               | MAINTENANCE OF ROADWAY SYSTEMS | 31,104.00  |
| C00001856347 | 2025/08/06 | ROA PINEDA, SANTIAGO       | LOCAL HOUSING ASST (SHIP)                                                  | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING                            | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00  |
| C00001855537 | 2025/08/01 | ROBERSON, AMBER            | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | WELFARE VENDOR PAYMENTS        | 64.00      |
| C00001855431 | 2025/08/01 | ROBIN, DION                | HOME INVEST PRTRNSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS     | 1,519.00   |
| C00001855792 | 2025/08/01 | ROBINSON, CHARLES B        | WATER UTILITIES SYSTEM                                                     | PLAN, ENVIRON AND DEVEL SVCS |                                                 | RENTAL ASSISTANCE PAYMENTS     | 1,600.00   |
| C00001856217 | 2025/08/05 | ROBINSON, JANNETH          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | ACCTS RECEIVABLE-CUSTOMER      | 39.56      |
| C00001855519 | 2025/08/01 | ROBLES, JEANNETTE          | SECTION 8 VOUCHERS FY24/25                                                 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                          | WELFARE VENDOR PAYMENTS        | 64.00      |
| C00001855787 | 2025/08/01 | ROBRENO, VERONICA          | 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     |
|--------------|------------|------------------------------------------------------------|-------------------------------------------|------------------------------|----------------------------------------------|--------------------------------|------------|
| C00001855237 | 2025/08/01 | RODRIGUEZ, EDDY EDUARDO & RODRIGUEZ, MARISSA JOSEPHINE     | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING                         | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| C00001855503 | 2025/08/01 | RODRIGUEZ, GUSTAVO                                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 943.00     |
| C00001855993 | 2025/08/01 | RODRIGUEZ, JOHANNA E                                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 154.00     |
| C00001855445 | 2025/08/01 | RODRIGUEZ, JOSE ORLANDO PA                                 | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,041.00   |
| C00001855906 | 2025/08/01 | RODRIGUEZ, LETTISIA                                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 88.00      |
| C00001855956 | 2025/08/01 | RODRIGUEZ, SARAH L                                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 25.00      |
| C00001855742 | 2025/08/01 | ROEBUCK, LATIERA<br>ROLFE & LOBELLO PA - ATTORNEY'S AT LAW | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 281.00     |
| C00001856562 | 2025/08/07 | ROMANACCE, GEORGE L                                        | GENERAL FUND                              |                              |                                              | GARNISHMENTS-PAYROLL           | 100.00     |
| C00001855476 | 2025/08/01 | ROMANACCE, GEORGE L                                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 362.00     |
| C00001855476 | 2025/08/01 | ROMANACCE, GEORGE L                                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,032.00   |
| C00001855669 | 2025/08/01 | ROSARIO NEVAREZ, RUTH I                                    | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 99.00      |
| C00001855752 | 2025/08/01 | ROSARIO, JESSICA                                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | WELFARE VENDOR PAYMENTS        | 281.00     |
| C00001855752 | 2025/08/01 | ROSARIO, JESSICA                                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | WELFARE VENDOR PAYMENTS        | 281.00     |
| C00001855558 | 2025/08/01 | ROSARIO, JUAN CARLOS                                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,750.00   |
| C00001855970 | 2025/08/01 | ROSEBRIAR WAY LLC DBA                                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,264.00   |
| C00001856035 | 2025/08/01 | ROSLYN BURNETT ASSOCIATES LLC                              | ARP HOME INVEST PRTRNSHIP PROGRAM         | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE                                   | RENTAL ASSISTANCE PAYMENTS     | 1,935.00   |
| C00001855840 | 2025/08/01 | 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   |
| C00001855840 | 2025/08/01 | ROUSE ROAD PARTNERS LTD DBA                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,073.00   |
| C00001855840 | 2025/08/01 | 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   |
| C00001855840 | 2025/08/01 | 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   |
| C00001855358 | 2025/08/01 | RUBIN, LEONOR L                                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,128.00   |
| C00001856328 | 2025/08/05 | RXLINC LLC                                                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV PHARMACEUTICAL SERVICES                  | SOFTWARE LICENSING/SUPPORT/TRA | 25.11      |
| C00001856328 | 2025/08/05 | RXLINC LLC                                                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV PHARMACEUTICAL SERVICES                  | SOFTWARE LICENSING/SUPPORT/TRA | 27.92      |
| C00001856328 | 2025/08/05 | RXLINC LLC                                                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV PHARMACEUTICAL SERVICES                  | SOFTWARE LICENSING/SUPPORT/TRA | 276.21     |
| C00001856328 | 2025/08/05 | RXLINC LLC                                                 | HIV EMER RELIEF FY 25/26                  | HEALTH SERVICES              | HIV PHARMACEUTICAL SERVICES                  | SOFTWARE LICENSING/SUPPORT/TRA | 307.06     |
| E00000550580 | 2025/08/07 | S A CASEY CONSTRUCTION INC                                 | INTERNATIONAL DRIVE CRA                   | PLAN, ENVIRON AND DEVEL SVCS | TANGELO PK NBRHD BEAUTIFICATION & AESTHETICS | IMPROVEMTS TO NON-COUNTY ASSET | 100,771.68 |
| E00000550354 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | GENERAL FUND                              | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT                    | CLOTHING AND WEARING APPAREL   | 80.30      |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 90.30      |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                           | CLOTHING AND WEARING APPAREL   | 91.70      |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                           | CLOTHING AND WEARING APPAREL   | 94.50      |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 100.75     |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 122.50     |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 147.00     |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                           | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000550336 | 2025/08/04 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | WATER DISTRIBUTION                           | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000550441 | 2025/08/05 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 84.50      |
| E00000550441 | 2025/08/05 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 94.50      |
| E00000550441 | 2025/08/05 | SAFETY SHOE DISTRIBUTORS LLP                               | WATER UTILITIES SYSTEM                    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS                 | CLOTHING AND WEARING APPAREL   | 101.50     |
| E00000550548 | 2025/08/06 | SAFETY SHOE DISTRIBUTORS LLP                               | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | MAINTENANCE UNITS                            | CLOTHING AND WEARING APPAREL   | 55.50      |
| E00000550548 | 2025/08/06 | SAFETY SHOE DISTRIBUTORS LLP                               | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | MAINTENANCE UNITS                            | CLOTHING AND WEARING APPAREL   | 94.50      |
| E00000550544 | 2025/08/06 | SAFETY SHOE DISTRIBUTORS LLP                               | TRANSPORTATION TRUST                      | PUBLIC WORKS                 | ADMIN/HIGHWAY                                | CLOTHING AND WEARING APPAREL   | 113.40     |
| E00000550544 | 2025/08/06 | SAFETY SHOE DISTRIBUTORS LLP                               | RETENTION PONDS-GRP 232                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                   | CLOTHING AND WEARING APPAREL   | 140.00     |
| C00001855559 | 2025/08/01 | SAKOLSKY PROPERTIES LLC DBA                                | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,398.00   |
| C00001855429 | 2025/08/01 | SALMON-CHIN, MARK                                          | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 2,000.00   |
| C00001855904 | 2025/08/01 | SAMUEL, VANESSA                                            | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER                | WELFARE VENDOR PAYMENTS        | 60.00      |
| C00001856012 | 2025/08/01 | SAN JOSE GP LLC                                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | HAP<br>SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,378.00   |
| C00001855712 | 2025/08/01 | SAN JUAN, SOLO                                             | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                | RENTAL ASSISTANCE PAYMENTS     | 903.00     |
| C00001855578 | 2025/08/01 | SANCHEZ, JAZMINE                                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | WELFARE VENDOR PAYMENTS        | 135.00     |
| C00001856057 | 2025/08/01 | SANCHEZ, TANIA I                                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 211.00     |
| C00001855960 | 2025/08/01 | SANTANA, KASSANDRA L                                       | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | WELFARE VENDOR PAYMENTS        | 314.00     |
| C00001855587 | 2025/08/01 | SANTANA, LETICIA                                           | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                       | RENTAL ASSISTANCE PAYMENTS     | 1,435.00   |
| C00001855886 | 2025/08/01 | SANTIAGO, ANORA                                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 1,944.00   |
| C00001856210 | 2025/08/05 | SARA de ROO                                                | GENERAL FUND                              | HEALTH SERVICES              | ANIMAL SERVICES                              |                                | 10.00      |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 495.00     |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 960.00     |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 960.00     |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD                         | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                       | RENTAL ASSISTANCE PAYMENTS     | 960.00     |
| E00000550258 | 2025/08/01 | 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     |
| E00000550258 | 2025/08/01 | 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   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                             | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT   |
|--------------|------------|---------------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------|
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 1,012.00 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,200.00 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,348.00 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,348.00 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,414.00 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,421.00 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | 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 |
| E00000550258 | 2025/08/01 | SAS FOUNTAINS AT PERSHING PARK LTD    | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 1,715.00 |
| C00001856054 | 2025/08/01 | SAUNDERS, FREDERICK LEE               | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,264.00 |
| C00001856425 | 2025/08/06 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 3,132.00 |
| C00001856425 | 2025/08/06 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC             | AID TO PRIVATE ORGANIZATION-ME | 4,400.13 |
| E00000550487 | 2025/08/05 | SCHOTT, DYLAN TAYLOR                  | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | LOCAL TRAVEL                   | 9.65     |
| E00000550487 | 2025/08/05 | SCHOTT, DYLAN TAYLOR                  | GENERAL FUND                     | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | LOCAL TRAVEL                   | 13.98    |
| C00001855572 | 2025/08/01 | SCHWARTZ, MICHAEL                     | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,314.00 |
| C00001824029 | 2025/08/01 | SCOTT, TYKERIA JNA                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | -98.00   |
| C00001855929 | 2025/08/01 | SCOTT, TYKERIA JNA                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 117.00   |
| C00001856066 | 2025/08/01 | SCOTT-JOHNSON, LASHANNA M             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 314.00   |
| C00001855902 | 2025/08/01 | SECOND AND SIXTH LLC                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,897.00 |
| C00001855444 | 2025/08/01 | SEERAM, BIBI Z                        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 691.00   |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN           | RENTAL ASSISTANCE PAYMENTS     | 66.99    |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN           | RENTAL ASSISTANCE PAYMENTS     | 66.99    |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN           | RENTAL ASSISTANCE PAYMENTS     | 66.99    |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 794.00   |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,325.00 |
| E00000550239 | 2025/08/01 | SEMINOLE COUNTY WATER & SEWER UTILITY | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,365.00 |
| C00001855259 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | WATER UTILITIES SYSTEM           | UTILITIES                     | EAST                              | PAYMENTS TO OTHER GOVERNMENTAL | 6,112.80 |
| E00000550225 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                     | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES        | MAINTENANCE OF EQUIPMENT       | 1.22     |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                       | COMMUNITY AND FAMILY SERVICES | KELLY PARK                        | MAINTENANCE OF EQUIPMENT       | 1.99     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------|-------------------------------------------|--------------------------------|-------------------------------|--------------------------------|------------|
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | MAINTENANCE OF EQUIPMENT       | 9.20       |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | MAINTENANCE OF EQUIPMENT       | 15.70      |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | MAINTENANCE OF EQUIPMENT       | 16.74      |
| E00000550225 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES    | MAINTENANCE OF EQUIPMENT       | 21.80      |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | MAINTENANCE OF EQUIPMENT       | 84.63      |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | MAINTENANCE OF EQUIPMENT       | 91.96      |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | RENTAL OF EQUIPMENT            | 190.59     |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | RENTAL OF EQUIPMENT            | 190.59     |
| E00000550221 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | RENTAL OF EQUIPMENT            | 190.59     |
| E00000550225 | 2025/08/01 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES    | RENTAL OF EQUIPMENT            | 249.39     |
| E00000550352 | 2025/08/04 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT     | MAINTENANCE OF EQUIPMENT       | 5.33       |
| E00000550352 | 2025/08/04 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT     | MAINTENANCE OF EQUIPMENT       | 66.75      |
| E00000550370 | 2025/08/04 | SEMINOLE OFFICE SOLUTIONS INC         | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KELLY PARK                    | RENTAL OF EQUIPMENT            | 190.59     |
| E00000550352 | 2025/08/04 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT     | RENTAL OF EQUIPMENT            | 211.33     |
| E00000550315 | 2025/08/04 | SEMINOLE OFFICE SOLUTIONS INC         | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING          | RENTAL OF EQUIPMENT            | 213.45     |
| E00000550538 | 2025/08/06 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES  | MAINTENANCE OF EQUIPMENT       | 25.88      |
| E00000550538 | 2025/08/06 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | HEALTH SERVICES                | MEDICAL                       | RENTAL OF EQUIPMENT            | 158.89     |
| E00000550558 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 4.29       |
| E00000550588 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 6.32       |
| E00000550557 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 8.11       |
| E00000550558 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 46.92      |
| E00000550557 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 79.44      |
| E00000550588 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | MAINTENANCE OF EQUIPMENT       | 127.87     |
| E00000550557 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | RENTAL OF EQUIPMENT            | 202.84     |
| E00000550558 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | RENTAL OF EQUIPMENT            | 202.84     |
| E00000550588 | 2025/08/07 | SEMINOLE OFFICE SOLUTIONS INC         | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | RENTAL OF EQUIPMENT            | 277.44     |
| C00001855512 | 2025/08/01 | SEVILLE PLACE HOLDINGS LTD DBA        | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 1,100.00   |
| C00001855512 | 2025/08/01 | 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   |
| C00001855512 | 2025/08/01 | SEVILLE PLACE HOLDINGS LTD DBA        | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS     | 1,333.00   |
| C00001855841 | 2025/08/01 | 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   |
| C00001855412 | 2025/08/01 | SHAHED, ARSHAD A                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 589.00     |
| C00001855434 | 2025/08/01 | SHERINGHAM 2601 LLC                   | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,807.00   |
| C00001856173 | 2025/08/04 | SHI INTERNATIONAL CORP                | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY         | SOFTWARE LICENSING/SUPPORT/TRA | 418.05     |
| C00001856173 | 2025/08/04 | SHI INTERNATIONAL CORP                | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY         | SOFTWARE LICENSING/SUPPORT/TRA | 495.18     |
| C00001856173 | 2025/08/04 | SHI INTERNATIONAL CORP                | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY         | SOFTWARE LICENSING/SUPPORT/TRA | 8,234.88   |
| C00001856173 | 2025/08/04 | SHI INTERNATIONAL CORP                | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY         | SOFTWARE LICENSING/SUPPORT/TRA | 9,377.20   |
| C00001856173 | 2025/08/04 | SHI INTERNATIONAL CORP                | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY         | SOFTWARE LICENSING/SUPPORT/TRA | 117,877.76 |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 379.00     |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 425.85     |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 932.45     |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 963.90     |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 3,169.65   |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 7,880.05   |
| C00001855318 | 2025/08/01 | SHIMADZU SCIENTIFIC INSTRUMENTS       | WATER UTILITIES SYSTEM                    | UTILITIES                      | LABORATORY                    | EQUIPMENT                      | 23,523.05  |
| C00001855407 | 2025/08/01 | SHOEN, LOUISE                         | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 999.00     |
| C00001855828 | 2025/08/01 | SHOU, JACK                            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 1,920.00   |
| C00001855661 | 2025/08/01 | SHOU, MY KHANH                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,383.00   |
| C00001855661 | 2025/08/01 | SHOU, MY KHANH                        | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES        | RENTAL ASSISTANCE PAYMENTS     | 3,447.00   |
| C00001855594 | 2025/08/01 | 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   |
| C00001855594 | 2025/08/01 | SHYAM PROPERTIES LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,058.00   |
| C00001855594 | 2025/08/01 | SHYAM PROPERTIES LLC                  | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,250.00   |
| C00001856167 | 2025/08/04 | SID TOOLS COMPANY INC DBA             | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENT                      | 2,656.08   |
| C00001855554 | 2025/08/01 | SILVA, ESTERVINA                      | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 2,112.00   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 862.00     |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,153.00   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,305.00   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | HOME INVEST PRTRNSHIP AGRMT FY22          | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 20/21                 | RENTAL ASSISTANCE PAYMENTS     | 1,348.00   |
| E00000550301 | 2025/08/01 | 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   |
| E00000550301 | 2025/08/01 | 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   |
| E00000550301 | 2025/08/01 | 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   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,404.00   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,469.00   |
| E00000550301 | 2025/08/01 | SILVER HILLS OWNER LLC DBA            | SECTION 8 VOUCHERS FY24/25                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS     | 1,514.00   |
| E00000550301 | 2025/08/01 | 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   |
| E00000550301 | 2025/08/01 | 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   |
| E00000550290 | 2025/08/01 | 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     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                         | FUND                              | DEPARTMENT                     | UNIT                                   | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------------|-----------------------------------|--------------------------------|----------------------------------------|--------------------------------|-----------|
| E00000550490 | 2025/08/05 | SIMMONDS, KEVIN LESLIE                        | SOLID WASTE SYSTEM                | UTILITIES                      | ADMIN/RESOURCE RECOVERY                | TOLL CHARGES                   | 8.39      |
| E00000550490 | 2025/08/05 | SIMMONDS, KEVIN LESLIE                        | SOLID WASTE SYSTEM                | UTILITIES                      | ADMIN/RESOURCE RECOVERY                | LOCAL TRAVEL                   | 96.28     |
| C00001856075 | 2025/08/01 | SIMMONS, TA KESHIA M                          | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE  | WELFARE VENDOR PAYMENTS        | 74.00     |
| C00001856075 | 2025/08/01 | SIMMONS, TA KESHIA M                          | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE  | WELFARE VENDOR PAYMENTS        | 159.00    |
| C00001856075 | 2025/08/01 | SIMMONS, TA KESHIA M                          | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS   | ARP HOME TENANT BASED RENT ASSISTANCE  | WELFARE VENDOR PAYMENTS        | 159.00    |
| C00001856006 | 2025/08/01 | SIMPSON ENVIRONMENTAL SERVICES LLC            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | WELFARE VENDOR PAYMENTS        | 232.00    |
| E00000550353 | 2025/08/04 | SIMPSON ENVIRONMENTAL SERVICES LLC            | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 400.00    |
| E00000550353 | 2025/08/04 | SIMPSON ENVIRONMENTAL SERVICES LLC            | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 625.00    |
| E00000550353 | 2025/08/04 | SIMPSON ENVIRONMENTAL SERVICES LLC            | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00  |
| E00000550353 | 2025/08/04 | SIMPSON ENVIRONMENTAL SERVICES LLC            | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 3,900.00  |
| E00000550353 | 2025/08/04 | SIMPSON ENVIRONMENTAL SERVICES LLC            | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 7,590.00  |
| E00000550353 | 2025/08/04 | LLC                                           | GENERAL FUND                      | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT              | MAINTENANCE OF BUILDINGS, IMPR | 30,415.00 |
| E00000550486 | 2025/08/05 | SIMS, DAVID CRAIG                             | GENERAL FUND                      | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES           | LICENSE AND CERTIFICATION FEES | 75.00     |
| C00001855944 | 2025/08/01 | SINGH, BEBI SAHARA                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,453.00  |
| C00001855410 | 2025/08/01 | SINGH, LAKRAJIE                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,600.00  |
| C00001855504 | 2025/08/01 | SINGH, PANTCHWATTIE                           | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 557.00    |
| E00000550362 | 2025/08/04 | SKYBRIDGE RESOURCES LLC                       | GENERAL FUND                      | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                   | CONTRACTUAL SERVICES EMPLOYMEN | 6,380.00  |
| C00001856385 | 2025/08/06 | SMART CITY SOLUTIONS II LLC DBA               | WATER UTILITIES SYSTEM            | UTILITIES                      | WATER PRODUCTION                       | COMMUNICATIONS                 | 295.00    |
| C00001855823 | 2025/08/01 | SMITH, DYLLAN J                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,291.00  |
| C00001855238 | 2025/08/01 | SMITH, NICHOLAS                               | LOCAL HOUSING ASST (SHIP)         | PLAN, ENVIRON AND DEVEL SVCS   | 2024-25 SHIP FUNDING                   | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001855916 | 2025/08/01 | SMITH, SHANIQUA                               | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | WELFARE VENDOR PAYMENTS        | 278.00    |
| C00001856446 | 2025/08/06 | SMITHS DETECTION INC                          | COURT FACILITIES                  | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                  | EQUIPMENT                      | 64,394.96 |
| E00000550555 | 2025/08/06 | SOLIVAN, HECTOR                               | GENERAL FUND                      | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES           | LICENSE AND CERTIFICATION FEES | 75.00     |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | -400.00   |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 1,379.92  |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 2,062.36  |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 2,212.76  |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 5,959.60  |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 8,546.48  |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 12,174.88 |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 12,992.68 |
| E00000550547 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 22,674.96 |
| E00000550550 | 2025/08/06 | SOLSCAPE SERVICES LLC                         | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 27,359.64 |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 169.00    |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,170.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,359.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,558.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,558.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,558.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,568.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,584.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                 | RENTAL ASSISTANCE PAYMENTS     | 1,703.00  |
| C00001855515 | 2025/08/01 | SONTERRA BLISS LLC DBA                        | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 2,177.00  |
| C00001855646 | 2025/08/01 | SOTO, ELVIA RAQUEL                            | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                 | RENTAL ASSISTANCE PAYMENTS     | 1,823.00  |
| E00000550383 | 2025/08/04 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 40.00     |
| E00000550383 | 2025/08/04 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST              | PUBLIC WORKS                   | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 5,400.00  |
| E00000550455 | 2025/08/05 | SOUTHEASTERN SURVEYING AND MAPPING CORP       | MISC CONSTRUCTION PROJECTS        | CORRECTIONS                    | CORRECTIONS VIDEO VISITATION ENCLOSURE | BUILDINGS                      | 6,992.50  |







| DOCUMENT ID  | CHECK DATE | PAYEE                                             | FUND                             | DEPARTMENT                   | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|-----------|
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 176.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 176.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 220.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 220.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 297.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 299.75    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 304.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 304.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 304.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 336.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 336.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | GRAPHIC REPROD SVCS            | 350.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 352.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 380.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 510.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 560.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 660.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 683.10    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 770.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 800.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 836.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 968.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 990.00    |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,056.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,062.50  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,122.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,134.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 1,200.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,232.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,380.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 1,632.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 1,680.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,707.75  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 1,782.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 2,030.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 2,100.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 2,124.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 2,156.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | WATER DISTRIBUTION               | CONTRACT PAVING                | 3,315.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 4,256.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 5,100.00  |
| C00001856429 | 2025/08/06 | STAGE DOOR II LLC                                 | WATER UTILITIES SYSTEM           | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | CONTRACT PAVING                | 11,220.00 |
| E00000550521 | 2025/08/06 | STARBOARD CONSULTING LLC                          | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER INFO & BILLING SYSTEM   | SOFTWARE                       | 4,100.80  |
| E00000550521 | 2025/08/06 | STARBOARD CONSULTING LLC                          | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER INFO & BILLING SYSTEM   | CONTRACTUAL SERVICES NOT OTHER | 8,188.43  |
| E00000550521 | 2025/08/06 | STARBOARD CONSULTING LLC                          | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER INFO & BILLING SYSTEM   | CONTRACTUAL SERVICES NOT OTHER | 8,407.43  |
| E00000550521 | 2025/08/06 | STARBOARD CONSULTING LLC                          | WATER UTILITIES SYSTEM           | UTILITIES                    | CUSTOMER INFO & BILLING SYSTEM   | SOFTWARE                       | 12,422.32 |
| E00000550279 | 2025/08/01 | STARWOOD PROPERTY TRUST INC DBA                   | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,154.00  |
| E00000550279 | 2025/08/01 | 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  |
| E00000550279 | 2025/08/01 | STARWOOD PROPERTY TRUST INC DBA                   | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 1,251.00  |
| E00000550279 | 2025/08/01 | 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  |
| E00000550279 | 2025/08/01 | 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  |
| C00001856556 | 2025/08/07 | STATE OF MISSOURI DIV OF CHILDD SUPP ENFORCE      | WATER UTILITIES SYSTEM           |                              |                                  | GARNISHMENTS-PAYROLL           | 243.69    |
| C00001856558 | 2025/08/07 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | BUILDING SAFETY                  |                              |                                  | GARNISHMENTS-PAYROLL           | 362.00    |
| C00001856558 | 2025/08/07 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | CONVENTION CENTER                |                              |                                  | GARNISHMENTS-PAYROLL           | 710.00    |
| C00001856558 | 2025/08/07 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | TRANSPORTATION TRUST             |                              |                                  | GARNISHMENTS-PAYROLL           | 768.00    |
| E00000550503 | 2025/08/06 | CONSULTING ENGRS INC DBA                          | MANDATORY REFUSE COLLECTION      | UTILITIES                    | RECYCLING PROGRAM                | CONSULTANT SERVICES            | 972.85    |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 79.00     |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 539.00    |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS     | 547.00    |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 578.00    |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS     | 586.00    |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/                       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 603.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                             | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT   |
|--------------|------------|-----------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------|
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 632.00   |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 658.00   |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 692.00   |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/       | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 768.00   |
| E00000550241 | 2025/08/01 | STEPHENSON & MOORE INC DBA/       | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 925.00   |
| C00001856187 | 2025/08/04 | STERLING INFOSYSTEMS INC DBA      | FY25/26                          | OFFICE OF ACCOUNTABILITY      | HR COMPENSATION                   | CONTRACTUAL SERVICES NOT OTHER | 448.40   |
| C00001856323 | 2025/08/05 | STERLING INFOSYSTEMS INC DBA      | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HR COMPENSATION                   | CONTRACTUAL SERVICES NOT OTHER | 680.00   |
| C00001856323 | 2025/08/05 | STERLING INFOSYSTEMS INC DBA      | GENERAL FUND                     | OFFICE OF ACCOUNTABILITY      | HR COMPENSATION                   | CONTRACTUAL SERVICES NOT OTHER | 740.00   |
| C00001856323 | 2025/08/05 | STERLING INFOSYSTEMS INC DBA      | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 950.25   |
| C00001856323 | 2025/08/05 | STERLING INFOSYSTEMS INC DBA      | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 1,131.25 |
| C00001855731 | 2025/08/01 | STEVENS, BRENDA M                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | WELFARE VENDOR PAYMENTS        | 140.00   |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 871.00   |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,043.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,217.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,305.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,387.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,428.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,452.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,462.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,957.00 |
| C00001855546 | 2025/08/01 | STONEBRIDGE LANDINGS LLC          | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 2,225.00 |
| C00001855480 | 2025/08/01 | STRATEGY AND EXECUTION CORP DBA/  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 681.00   |
| C00001855385 | 2025/08/01 | STROMAN, CATHERINE ANN            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | WELFARE VENDOR PAYMENTS        | 41.00    |
| C00001856155 | 2025/08/04 | STRYKER SALES LLC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | LOGISTICS                         | EQUIPMENT                      | 11.15    |
| C00001856155 | 2025/08/04 | STRYKER SALES LLC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES        | EQUIPMENT                      | 59.47    |
| C00001856155 | 2025/08/04 | STRYKER SALES LLC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | LOGISTICS                         | EQUIPMENTLESS THAN \$5000      | 278.76   |
| C00001856155 | 2025/08/04 | STRYKER SALES LLC DBA             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES        | EQUIPMENT                      | 1,486.72 |
| C00001855945 | 2025/08/01 | STUDIO PARC AQUISITION LLC        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -106.00  |
| C00001855945 | 2025/08/01 | STUDIO PARC AQUISITION LLC        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 802.00   |
| E00000550246 | 2025/08/01 | SUMERSET APARTMENTS LLC DBA/      | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 894.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 23.00    |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 409.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 460.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 678.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 769.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 802.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 835.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 861.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                     | RENTAL ASSISTANCE PAYMENTS     | 882.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 892.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 910.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 911.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 911.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS     | RENTAL ASSISTANCE PAYMENTS     | 960.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 960.00   |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,190.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM  | RENTAL ASSISTANCE PAYMENTS     | 1,190.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | FY25/26                          | PLAN, ENVIRON AND DEVEL SVCS  | FY25                              | RENTAL ASSISTANCE PAYMENTS     | 1,238.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,254.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | 1,300.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VET AFF SUP HOUS(VASH)  | RENTAL ASSISTANCE PAYMENTS     | 1,300.00 |
| E00000550273 | 2025/08/01 | SUNBAY NT PARTNERS LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES            | RENTAL ASSISTANCE PAYMENTS     | 1,352.00 |
| C00001855645 | 2025/08/01 | SUNCOAST MANOR FOUNDATION INC DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 298.00   |
| C00001855645 | 2025/08/01 | SUNCOAST MANOR FOUNDATION INC DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SEC 8 INCREMENTAL HCV             | RENTAL ASSISTANCE PAYMENTS     | 637.00   |



| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                             | DEPARTMENT                    | UNIT                                      | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------------------|--------------------------------|------------|
| E00000550448 | 2025/08/05 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00     |
| E00000550448 | 2025/08/05 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00     |
| E00000550448 | 2025/08/05 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT HAMLIN        | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00   |
| E00000550475 | 2025/08/05 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                     | CLASS I REFUSE                            | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00   |
| E00000550475 | 2025/08/05 | TAMPA SERVICE CO INC DBA         | SOLID WASTE SYSTEM               | UTILITIES                     | CLASS III REFUSE                          | CONTRACTUAL SERVICES EMPLOYMEN | 1,680.00   |
| E00000550515 | 2025/08/06 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 756.00     |
| E00000550515 | 2025/08/06 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT HAMLIN        | CONTRACTUAL SERVICES EMPLOYMEN | 1,512.00   |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 714.00     |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | CONTRACTUAL SERVICES EMPLOYMEN | 840.00     |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT EAST          | CONTRACTUAL SERVICES EMPLOYMEN | 840.00     |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 840.00     |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT HAMLIN        | CONTRACTUAL SERVICES EMPLOYMEN | 1,512.00   |
| E00000550596 | 2025/08/07 | TAMPA SERVICE CO INC DBA         | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | CONTRACTUAL SERVICES EMPLOYMEN | 2,520.00   |
| C00001855341 | 2025/08/01 | TATE, TOMMY L                    | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,727.00   |
| C00001855915 | 2025/08/01 | TATIANA JORGE LLC                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,662.00   |
| E00000550619 | 2025/08/07 | TATRO, LAURA ANN                 | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITY ENGINEERING                       | TOLL CHARGES                   | 15.00      |
| E00000550619 | 2025/08/07 | TATRO, LAURA ANN                 | WATER UTILITIES SYSTEM           | UTILITIES                     | UTILITY ENGINEERING                       | LOCAL TRAVEL                   | 83.21      |
| C00001855562 | 2025/08/01 | TAULBEE, JEFF R                  | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,875.00   |
| C00001856045 | 2025/08/01 | 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   |
| E00000550508 | 2025/08/06 | TECHNICALRESCUE.COM INC          | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FIRE/HOSE EQUIPMENT                       | EQUIPMENTLESS THAN \$5000      | 4,748.10   |
| C00001856499 | 2025/08/07 | TERRACON CONSULTANTS INC         | MISC CONSTRUCTION PROJECTS       | PLAN, ENVIRON AND DEVEL SVCS  | CASSADY BUILDING PHASE II                 | MAINTENANCE OF BUILDINGS, IMPR | 1,247.01   |
| C00001856499 | 2025/08/07 | TERRACON CONSULTANTS INC         | INTERNATIONAL DRIVE CRA          | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR                     | BUILDINGS                      | 2,506.30   |
| E00000550504 | 2025/08/06 | TETRA TECH INC                   | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN REGIONAL WSF PH III               | STRUCT AND FAC OTH TH BLDGS    | 5,997.51   |
| E00000550572 | 2025/08/07 | TETRA TECH INC                   | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN             | STRUCT AND FAC OTH TH BLDGS    | 204,991.08 |
| C00001855320 | 2025/08/01 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 4,183.74   |
| C00001855320 | 2025/08/01 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 30,680.76  |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 141.54     |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 267.96     |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 612.52     |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 2,324.28   |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 2,324.28   |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 2,450.08   |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 2,789.16   |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 6,972.84   |
| C00001856168 | 2025/08/04 | THE DAVEY TREE EXPERT CO         | GENERAL FUND                     | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT             | MAINTENANCE OF BUILDINGS, IMPR | 20,918.70  |
| C00001856474 | 2025/08/07 | THE GREENS COA, INC.             | OC FIRE PROT & EMS/MSTU          | FIRE - RESCUE                 | FIRE/DEPT OFFICE                          |                                | 403.00     |
| C00001855650 | 2025/08/01 | THE OASIS RESERVE LLC            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 1,550.00   |
| C00001855632 | 2025/08/01 | THORNHILL RENTALS LLP            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 583.00     |
| E00000550468 | 2025/08/05 | TILSTRA, KAREN SUE DBA           | GENERAL FUND                     | COUNTY ADMINISTRATOR          | INNOVATION LAB OFFICE                     | CONSULTANT SERVICES            | 8,000.00   |
| E00000550285 | 2025/08/01 | TIMBER SOUND PRESERVATION LP DBA | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 1,078.00   |
| E00000550285 | 2025/08/01 | 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   |
| E00000550285 | 2025/08/01 | TIMBER SOUND PRESERVATION LP DBA | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                             | RENTAL ASSISTANCE PAYMENTS     | 1,522.00   |
| C00001855596 | 2025/08/01 | TIMBERLEAF APARTMENTS LTD        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 417.00     |
| C00001855596 | 2025/08/01 | TIMBERLEAF APARTMENTS LTD        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 478.00     |
| C00001855596 | 2025/08/01 | TIMBERLEAF APARTMENTS LTD        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 927.00     |
| C00001855596 | 2025/08/01 | TIMBERLEAF APARTMENTS LTD        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 933.00     |
| C00001855596 | 2025/08/01 | TIMBERLEAF APARTMENTS LTD        | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | RENTAL ASSISTANCE PAYMENTS     | 960.00     |
| E00000550506 | 2025/08/06 | TLP ENGINEERING CONSULTANTS INC  | TRANSPORTATION TRUST             | PUBLIC WORKS                  | SIDEWALK PRGM C/W                         | MAINTENANCE OF ROADWAY SYSTEMS | 2,304.86   |
| C00001855260 | 2025/08/01 | TOHOPEKALIGA WATER AUTHORITY DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION RECLAIMED WATER         | PURCHASED WATER                | 438.52     |
| C00001855260 | 2025/08/01 | TOHOPEKALIGA WATER AUTHORITY DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | PAYMENTS TO OTHER GOVERNMENTAL | 1,847.84   |
| C00001855260 | 2025/08/01 | TOHOPEKALIGA WATER AUTHORITY DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER RECLAMATION TREATMENT WEST          | PAYMENTS TO OTHER GOVERNMENTAL | 33,898.83  |
| C00001855947 | 2025/08/01 | TOLENTINO, ASHLEY M              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | WELFARE VENDOR PAYMENTS        | 116.00     |
| C00001855667 | 2025/08/01 | TOM & JERRY TRUST                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                    | RENTAL ASSISTANCE PAYMENTS     | 2,127.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                       | DEPARTMENT                   | UNIT                          | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------|
| C00001855346 | 2025/08/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 365.00     |
| C00001855346 | 2025/08/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 701.00     |
| C00001855346 | 2025/08/01 | 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   |
| C00001855346 | 2025/08/01 | TOMPKINS/FOX HOLLOW LIMITED DBA/       | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,541.00   |
| C00001855346 | 2025/08/01 | 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   |
| C00001855622 | 2025/08/01 | TORRES LUGO, DAMARIE                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | WELFARE VENDOR PAYMENTS        | 13.00      |
| C00001855622 | 2025/08/01 | TORRES LUGO, DAMARIE                   | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | WELFARE VENDOR PAYMENTS        | 13.00      |
| E00000550482 | 2025/08/05 | TORRES, EDUARDO JAVIER                 | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION      | TOLL CHARGES                   | 20.35      |
| E00000550482 | 2025/08/05 | TORRES, EDUARDO JAVIER                 | WATER UTILITIES SYSTEM     | UTILITIES                    | UTILITIES ADMINISTRATION      | LOCAL TRAVEL                   | 72.21      |
| C00001855415 | 2025/08/01 | TORRES, ROBERTO                        | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,230.00   |
| C00001855415 | 2025/08/01 | TORRES, ROBERTO                        | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,316.00   |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | .96        |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 1.29       |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 1.44       |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 2.42       |
| E00000550367 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT       | 5.15       |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 70.60      |
| E00000550367 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT       | 78.59      |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 84.69      |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 115.74     |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | MAINTENANCE OF EQUIPMENT       | 131.65     |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | RENTAL OF EQUIPMENT            | 210.59     |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | RENTAL OF EQUIPMENT            | 210.59     |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | RENTAL OF EQUIPMENT            | 210.59     |
| E00000550374 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | COUNTY ADMINISTRATOR         | COMMUNICATIONS ADMIN          | RENTAL OF EQUIPMENT            | 210.59     |
| E00000550367 | 2025/08/04 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | OFFICE OF ACCOUNTABILITY     | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT            | 254.42     |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | OPS ADMINISTRATION            | MAINTENANCE OF EQUIPMENT       | 5.93       |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | OPS ADMINISTRATION            | RENTAL OF EQUIPMENT            | 6.25       |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | OPS ADMINISTRATION            | RENTAL OF EQUIPMENT            | 6.25       |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | CCD-CENTRAL INTAKE            | RENTAL OF EQUIPMENT            | 6.25       |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | OPS ADMINISTRATION            | MAINTENANCE OF EQUIPMENT       | 23.64      |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | CCD-CENTRAL INTAKE            | MAINTENANCE OF EQUIPMENT       | 53.85      |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | PRETRIAL SERVICES             | RENTAL OF EQUIPMENT            | 97.63      |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | CCD-CENTRAL INTAKE            | RENTAL OF EQUIPMENT            | 117.63     |
| E00000550584 | 2025/08/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND               | CORRECTIONS                  | PRETRIAL SERVICES             | RENTAL OF EQUIPMENT            | 192.24     |
| E00000550189 | 2025/08/01 | TRAFFIC CONTROL DEVICES LLC            | INTERNATIONAL DRIVE CRA    | PUBLIC WORKS                 | PEDESTRIAN ENHANCEMENTS       | TRAFFIC LIGHTS AND OTHER SAFET | 195,812.67 |
| E00000550579 | 2025/08/07 | TRAFFIC CONTROL DEVICES LLC            | INTERNATIONAL DRIVE CRA    |                              |                               | RETAINAGE PAYABLE-CURRENT      | -22,294.40 |
| E00000550579 | 2025/08/07 | TRAFFIC CONTROL DEVICES LLC            | INTERNATIONAL DRIVE CRA    | PUBLIC WORKS                 | INT'L DRIVE ADAPTIVE SYSTEM   | TRAFFIC LIGHTS AND OTHER SAFET | 7,424.00   |
| E00000550579 | 2025/08/07 | TRAFFIC CONTROL DEVICES LLC            | INTERNATIONAL DRIVE CRA    | PUBLIC WORKS                 | INT'L DRIVE ADAPTIVE SYSTEM   | TRAFFIC LIGHTS AND OTHER SAFET | 35,592.00  |
| E00000550579 | 2025/08/07 | TRAFFIC CONTROL DEVICES LLC            | INTERNATIONAL DRIVE CRA    | PUBLIC WORKS                 | INT'L DRIVE ADAPTIVE SYSTEM   | TRAFFIC LIGHTS AND OTHER SAFET | 402,872.00 |
| C00001855526 | 2025/08/01 | TRALEE CRICKET CLUB LLC                | PROGRAM                    | PLAN, ENVIRON AND DEVEL SVCS | ASSISTANCE                    | RENTAL ASSISTANCE PAYMENTS     | 973.00     |
| C00001855526 | 2025/08/01 | TRALEE CRICKET CLUB LLC                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS     | 1,084.00   |
| C00001855526 | 2025/08/01 | TRALEE CRICKET CLUB LLC                | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG        | RENTAL ASSISTANCE PAYMENTS     | 1,272.00   |





| DOCUMENT ID  | CHECK DATE | PAYEE                                            | FUND                           | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------|
| E00000550211 | 2025/08/01 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC         | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | MAINTENANCE OF BUILDINGS, IMPR | 228.75    |
| E00000550533 | 2025/08/06 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC         | CONVENTION CENTER              | CONVENTION CENTER             | PARKING                          | CONTRACTUAL SERVICES EMPLOYMEN | 625.20    |
| C00001855924 | 2025/08/01 | UNISIGAR ENTERPRISES LLC                         | SECTION 8 VOUCHERS FY24/25     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,327.00  |
| E00000550623 | 2025/08/07 | UNITED ARTS OF CENTRAL FLORIDA                   | COMMUNITY DEV BLOCK GRANT FY25 |                               |                                  | DEDUCTNS-CHARITIES             | 5.00      |
| E00000550623 | 2025/08/07 | UNITED ARTS OF CENTRAL FLORIDA                   | TRANSPORTATION TRUST           |                               |                                  | DEDUCTNS-CHARITIES             | 20.00     |
| E00000550623 | 2025/08/07 | UNITED ARTS OF CENTRAL FLORIDA                   | GENERAL FUND                   |                               |                                  | DEDUCTNS-CHARITIES             | 307.65    |
| E00000550502 | 2025/08/06 | UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES           | AID TO PRIVATE ORGANIZATIONS   | 10,138.70 |
| C00001856154 | 2025/08/04 | UNITED PARCEL SERVICE                            | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | TRAINING                         | POSTAGE AND MESSENGER SERVICES | 66.86     |
| C00001856422 | 2025/08/06 | UNITED STATES POSTAL SERVICE                     | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | MAIL SERV                        | POSTAGE AND MESSENGER SERVICES | 2,000.00  |
| C00001856421 | 2025/08/06 | UNITED STATES POSTAL SERVICE                     | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | MAIL SERV                        | POSTAGE AND MESSENGER SERVICES | 20,000.00 |
| C00001856555 | 2025/08/07 | UNITED STATES TREASURY                           | PARKS FUND                     |                               |                                  | GARNISHMENTS-PAYROLL           | 50.00     |
| C00001856555 | 2025/08/07 | UNITED STATES TREASURY                           | GENERAL FUND                   |                               |                                  | GARNISHMENTS-PAYROLL           | 325.00    |
| C00001856285 | 2025/08/05 | ASSN UNIVERSAL PROTECTION SERVICE LP             | CONVENTION CENTER              | CONVENTION CENTER             | FINANCIAL ADMINISTRATION         | ASSESSMENTS ON COUNTY OWNED PR | 10,860.26 |
| E00000550217 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 407.94    |
| E00000550217 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,363.44  |
| E00000550217 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,660.00  |
| E00000550217 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,882.80  |
| E00000550200 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 2,225.00  |
| E00000550217 | 2025/08/01 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 6,080.50  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 401.28    |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 445.00    |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | VIDEO VISITATION                 | CONTRACTUAL SERVICES NOT OTHER | 468.16    |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 753.12    |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 857.67    |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 922.65    |
| E00000550349 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION                 | CONTRACTUAL SERVICES NOT OTHER | 988.00    |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 1,494.43  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 1,559.40  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 1,559.40  |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,704.30  |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,704.30  |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,704.30  |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,709.80  |
| E00000550357 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | COURT FACILITIES               | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,759.60  |
| E00000550349 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,815.45  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 2,006.40  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 2,006.40  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 2,225.00  |
| E00000550333 | 2025/08/04 | DBA UNIVERSAL PROTECTION SERVICE LP              | GENERAL FUND                   | CORRECTIONS                   | PERIMETER SECURITY               | CONTRACTUAL SERVICES NOT OTHER | 2,225.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                   | DEPARTMENT                     | UNIT                                         | PURPOSE                        | AMOUNT   |
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| E00000550357 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 2,384.88 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 2,808.96 |
| E00000550357 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 3,004.32 |
| E00000550357 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 3,012.48 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | VIDEO VISITATION                             | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | VIDEO VISITATION                             | CONTRACTUAL SERVICES NOT OTHER | 3,277.12 |
| E00000550361 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION                           | CONTRACTUAL SERVICES NOT OTHER | 3,900.16 |
| E00000550361 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION                           | CONTRACTUAL SERVICES NOT OTHER | 4,143.92 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION TREATMENT<br>HAMLIN        | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION TREATMENT<br>WEST          | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550349 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550357 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 5,252.38 |
| E00000550357 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 5,283.76 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 5,899.73 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 5,964.71 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 6,653.44 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 6,718.42 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 8,810.61 |
| E00000550333 | 2025/08/04 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | CORRECTIONS                    | PERIMETER SECURITY                           | CONTRACTUAL SERVICES NOT OTHER | 8,862.59 |
| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 340.86   |
| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 423.63   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER DISTRIBUTION                           | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | UTILITIES ADMINISTRATION                     | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER DISTRIBUTION                           | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | UTILITIES ADMINISTRATION                     | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 487.85   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST          | CONTRACTUAL SERVICES NOT OTHER | 488.19   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 488.19   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION TREATMENT<br>WEST          | CONTRACTUAL SERVICES NOT OTHER | 488.19   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST          | CONTRACTUAL SERVICES NOT OTHER | 488.19   |

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| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER PRODUCTION                                               | CONTRACTUAL SERVICES NOT OTHER | 488.19   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION TREATMENT<br>WEST                            | CONTRACTUAL SERVICES NOT OTHER | 488.19   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION TREATMENT<br>HAMLIN                          | CONTRACTUAL SERVICES NOT OTHER | 488.20   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION TREATMENT<br>HAMLIN                          | CONTRACTUAL SERVICES NOT OTHER | 488.20   |
| E00000550407 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 975.04   |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 975.04   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITIES ADMINISTRATION                                       | CONTRACTUAL SERVICES NOT OTHER | 988.00   |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITIES ADMINISTRATION                                       | CONTRACTUAL SERVICES NOT OTHER | 988.00   |
| E00000550404 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,059.20 |
| E00000550405 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,059.20 |
| E00000550406 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,059.20 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,059.20 |
| E00000550410 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000550412 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,218.80 |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER DISTRIBUTION                                             | CONTRACTUAL SERVICES NOT OTHER | 1,257.20 |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER DISTRIBUTION                                             | CONTRACTUAL SERVICES NOT OTHER | 1,257.20 |
| E00000550402 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550403 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550408 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550409 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550411 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550437 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                        | CONTRACTUAL SERVICES NOT OTHER | 1,324.00 |
| E00000550452 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | COMMUNITY ACTION OFFICE<br>WATER RECLAMATION TREATMENT<br>EAST | CONTRACTUAL SERVICES NOT OTHER | 1,809.28 |
| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT                                  | CONTRACTUAL SERVICES NOT OTHER | 2,089.68 |
| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                          | CONTRACTUAL SERVICES NOT OTHER | 2,510.40 |
| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES       | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                                          | CONTRACTUAL SERVICES NOT OTHER | 2,656.00 |
| E00000550474 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | SOLID WASTE SYSTEM     | UTILITIES                     | ADMIN/RESOURCE RECOVERY                                        | CONTRACTUAL SERVICES NOT OTHER | 2,772.58 |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITIES ADMINISTRATION                                       | CONTRACTUAL SERVICES NOT OTHER | 4,124.90 |
| E00000550443 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITIES ADMINISTRATION                                       | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550452 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>WEST                         | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550452 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>OPERATIONS                   | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000550452 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION TREATMENT<br>HAMLIN                          | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                            | FUND                                | DEPARTMENT                    | UNIT                                  | PURPOSE                        | AMOUNT     |
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| E00000550457 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP DBA              | COURT FACILITIES                    | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE                 | CONTRACTUAL SERVICES NOT OTHER | 6,589.80   |
| E00000550401 | 2025/08/05 | UNIVERSAL PROTECTION SERVICE LP DBA              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER               | CONTRACTUAL SERVICES NOT OTHER | 6,901.46   |
| E00000550602 | 2025/08/07 | UNIVERSAL PROTECTION SERVICE LP DBA              | MISC CONSTRUCTION PROJECTS          | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES            | MAINTENANCE OF BUILDINGS, IMPR | 1,255.20   |
| C00001856282 | 2025/08/05 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE   | AID TO PRIVATE ORGANIZATIONS   | 1,531.10   |
| C00001856282 | 2025/08/05 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | OPIOID, STIMULANT & SUBSTANCE ABUSE | HEALTH SERVICES               | OPIOID, STIMULANT & SUBSTANCE ABUSE   | AID TO PRIVATE ORGANIZATIONS   | 6,124.36   |
| E00000550500 | 2025/08/06 | UNIVERSITY OF FLORIDA                            | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES         | PAYMENTS TO OTHER GOVERNMENTAL | 131,078.50 |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 886.00     |
| E00000550265 | 2025/08/01 | 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     |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,133.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,137.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,213.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,285.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,317.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | ARP HOME INVEST PRTRNSHIP PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,341.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,342.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,359.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SPECIAL NEEDS ASSISTANCE PROGRAM    | PLAN, ENVIRON AND DEVEL SVCS  | SPECIAL NEEDS ASSISTANCE PROGRAM      | RENTAL ASSISTANCE PAYMENTS     | 1,377.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | FY25/26                             | PLAN, ENVIRON AND DEVEL SVCS  | FY25                                  | RENTAL ASSISTANCE PAYMENTS     | 1,386.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,472.00   |
| E00000550265 | 2025/08/01 | UPTOWN MAITLAND PARTNERS LTD                     | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,472.00   |
| C00001856565 | 2025/08/07 | US DEPT OF THE TREASURY                          | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | GARNISHMENTS-PAYROLL           | 265.86     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 295.15     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 695.52     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 695.52     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 747.23     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 914.12     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 914.12     |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 1,420.08   |
| E00000550356 | 2025/08/04 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 2,340.95   |
| E00000550526 | 2025/08/06 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | -35.00     |
| E00000550526 | 2025/08/06 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 6.58       |
| E00000550526 | 2025/08/06 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 40.39      |
| E00000550526 | 2025/08/06 | US WATER SERVICES CORPORATION                    | GENERAL FUND                        | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 227.50     |
| C00001855938 | 2025/08/01 | V & E CONCEPT LLC                                | ARP HOME INVEST PRTRNSHIP PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,003.00   |
| C00001855938 | 2025/08/01 | V & E CONCEPT LLC                                | ARP HOME INVEST PRTRNSHIP PROGRAM   | PLAN, ENVIRON AND DEVEL SVCS  | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 2,700.00   |
| C00001855746 | 2025/08/01 | VALENCIA PARK PRESERVATION LTD                   | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 955.00     |
| C00001855746 | 2025/08/01 | VALENCIA PARK PRESERVATION LTD                   | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,343.00   |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 347.00     |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | HOME INVEST PRTRNSHIP AGRMT FY22    | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 828.00     |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 880.00     |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 967.00     |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,046.00   |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,099.00   |
| C00001855398 | 2025/08/01 | VALENCIA TRACE OF ORLANDO LTD DBA/               | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,410.00   |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 583.00     |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 640.00     |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 659.00     |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 698.00     |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 754.00     |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA                | SECTION 8 VOUCHERS FY24/25          | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 865.00     |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                                                        | DEPARTMENT                   | UNIT                                                    | PURPOSE                    | AMOUNT    |
|--------------|------------|-----------------------------------|-------------------------------------------------------------|------------------------------|---------------------------------------------------------|----------------------------|-----------|
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY22                            | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                           | RENTAL ASSISTANCE PAYMENTS | 893.00    |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS | 916.00    |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 986.00    |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 1,000.00  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY22                            | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                           | RENTAL ASSISTANCE PAYMENTS | 1,006.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS | 1,124.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 1,205.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 1,279.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS | 1,407.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                  | RENTAL ASSISTANCE PAYMENTS | 1,566.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 1,638.00  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | 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  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25<br>ARP EMERGENCY HOUSING VOUCHER | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG<br>ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,850.00  |
| E00000550303 | 2025/08/01 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25<br>(EHV SEC 8)                   | PLAN, ENVIRON AND DEVEL SVCS | HAP                                                     | RENTAL ASSISTANCE PAYMENTS | 2,024.00  |
| C00001855516 | 2025/08/01 | VALENTIN, JANNETTES Y             | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | WELFARE VENDOR PAYMENTS    | 169.00    |
| C00001855751 | 2025/08/01 | VALIANT REALTY GROUP LLC          | SECTION 8 VOUCHERS FY24/25                                  | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                  | RENTAL ASSISTANCE PAYMENTS | 1,746.00  |
| E00000550578 | 2025/08/07 | VANASSE HANGEN BRUSTLIN INC       | TRANSPORTATION TRUST                                        | PUBLIC WORKS                 | DESIGN                                                  | RESEARCH AND STUDIES       | 35,396.72 |



| DOCUMENT ID  | CHECK DATE | PAYEE                                         | FUND                                                                    | DEPARTMENT                   | UNIT                                                        | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------------------|-------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|--------------------------------|-----------|
| C00001856191 | 2025/08/04 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND                                                            | HEALTH SERVICES              | ANIMAL SERVICES-CLINIC                                      | CONTRACTUAL SVCS-VETERINARIAN  | 638.10    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 63.69     |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 97.35     |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 158.40    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 198.00    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 271.72    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 274.56    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 276.87    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 360.00    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 378.51    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 516.78    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 818.07    |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 1,051.05  |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 1,602.81  |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 1,675.52  |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 2,180.00  |
| E00000550459 | 2025/08/05 | VETRINA WAY INVESTMENTS LLC DBA               | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                               | EQUIPMENTLESS THAN \$5000      | 3,240.00  |
| E00000550505 | 2025/08/06 | FL INC                                        | GENERAL FUND                                                            | HEALTH SERVICES              | MEDICAL                                                     | CONTRACTUAL SERVICES MEDICAL   | 82,000.00 |
| C00001855359 | 2025/08/01 | 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    |
| C00001855705 | 2025/08/01 | VILLAGE PALMS PARTNERS LLC                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,312.00  |
| C00001855705 | 2025/08/01 | VILLAGE PALMS PARTNERS LLC                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,354.00  |
| E00000550266 | 2025/08/01 | PARTNERS LTD                                  | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH)                            | RENTAL ASSISTANCE PAYMENTS     | 1,120.00  |
| E00000550266 | 2025/08/01 | VILLAGE PARK SENIOR HOUSING                   | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,183.00  |
| E00000550266 | 2025/08/01 | PARTNERS LTD                                  | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,222.00  |
| E00000550266 | 2025/08/01 | VILLAGE PARK SENIOR HOUSING                   | HOME INVEST PRTNRSHIP AGRMT FY22                                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                               | RENTAL ASSISTANCE PAYMENTS     | 1,260.00  |
| E00000550266 | 2025/08/01 | PARTNERS LTD                                  | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | RENTAL ASSISTANCE PAYMENTS     | 1,315.00  |
| E00000550266 | 2025/08/01 | VILLAGE PARK SENIOR HOUSING                   | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,384.00  |
| E00000550266 | 2025/08/01 | VILLAGE PARK SENIOR HOUSING                   | HOME INVEST PRTNRSHIP AGRMT FY22                                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                               | RENTAL ASSISTANCE PAYMENTS     | 1,434.00  |
| E00000550266 | 2025/08/01 | PARTNERS LTD                                  | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,452.00  |
| E00000550266 | 2025/08/01 | VILLAGE PARK SENIOR HOUSING                   | HOME INVEST PRTNRSHIP AGRMT FY22                                        | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                               | RENTAL ASSISTANCE PAYMENTS     | 1,458.00  |
| E00000550266 | 2025/08/01 | PARTNERS LTD                                  | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | 1,578.00  |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | -117.00   |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | -30.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 174.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 246.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 246.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 246.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 246.00    |
| C00001855539 | 2025/08/01 | VILSON, TAQUARENA ROCKELLE                    | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                      | WELFARE VENDOR PAYMENTS        | 246.00    |
| C00001855963 | 2025/08/01 | VIRGINIA MANAGEMENT GROUP LLC                 | SECTION 8 VOUCHERS FY24/25                                              | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                      | RENTAL ASSISTANCE PAYMENTS     | 2,786.00  |
| E00000550480 | 2025/08/05 | VIRTUE, NICOLE RENEE                          | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &             | HEALTH SERVICES              | ENDING HIV ADMINISTRATION                                   | OUT OF COUNTY TRAVEL           | 311.98    |
| E00000550219 | 2025/08/01 | VISIUM RESOURCES INC                          | CONVENTION CENTER                                                       | CONVENTION CENTER            | INFORMATION TECHNOLOGY                                      | CONTRACTUAL SERVICES EMPLOYMEN | 1,320.00  |
| E00000550219 | 2025/08/01 | VISIUM RESOURCES INC                          | CONVENTION CENTER                                                       | CONVENTION CENTER            | FINANCIAL ADMINISTRATION                                    | CONTRACTUAL SERVICES EMPLOYMEN | 1,990.40  |
| E00000550220 | 2025/08/01 | VISIUM RESOURCES INC                          | GENERAL FUND                                                            | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES                                        | CONTRACTUAL SERVICES NOT OTHER | 2,559.20  |
| E00000550220 | 2025/08/01 | VISIUM RESOURCES INC                          | GENERAL FUND                                                            | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES                                        | CONTRACTUAL SERVICES NOT OTHER | 2,988.00  |
| E00000550219 | 2025/08/01 | VISIUM RESOURCES INC                          | BUILDING SAFETY                                                         | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES                                        | CONTRACTUAL SERVICES NOT OTHER | 3,145.80  |
| E00000550219 | 2025/08/01 | VISIUM RESOURCES INC                          | BUILDING SAFETY                                                         | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES                                        | CONTRACTUAL SERVICES NOT OTHER | 3,318.00  |
| E00000550382 | 2025/08/04 | VISIUM RESOURCES INC                          | TRANSPORTATION TRUST                                                    | PUBLIC WORKS                 | INVEST-CONTRACT LABOR                                       | CONTRACTUAL SERVICES EMPLOYMEN | 2,560.00  |
| E00000550519 | 2025/08/06 | VISIUM RESOURCES INC                          | WATER UTILITIES SYSTEM                                                  | UTILITIES                    | UTIL GIS MIGRATION TO ESRI                                  | CONTRACTUAL SERVICES NOT OTHER | 1,196.25  |
| E00000550539 | 2025/08/06 | VISIUM RESOURCES INC                          | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT                                            | CONTRACTUAL SERVICES EMPLOYMEN | 1,542.00  |
| E00000550539 | 2025/08/06 | VISIUM RESOURCES INC                          | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT                                            | CONTRACTUAL SERVICES EMPLOYMEN | 2,988.80  |
| E00000550539 | 2025/08/06 | VISIUM RESOURCES INC                          | GENERAL FUND                                                            | ADMINISTRATIVE SERVICES      | REAL ESTATE MGNT                                            | CONTRACTUAL SERVICES EMPLOYMEN | 3,000.00  |









| DOCUMENT ID  | CHECK DATE | PAYEE                           | FUND                        | DEPARTMENT              | UNIT                      | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------|-----------------------------|-------------------------|---------------------------|--------------------------------|------------|
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 197.76     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 197.76     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 197.76     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 197.76     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 220.57     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 220.57     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 224.12     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 237.66     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 273.23     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 275.34     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 344.38     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 368.13     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 382.76     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 396.88     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 407.51     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 432.01     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 432.01     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 525.96     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT            | 585.65     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 882.28     |
| E00000550216 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND                | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES                      | 882.28     |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 1,102.85   |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 2,782.31   |
| E00000550207 | 2025/08/01 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE           | FACILITIES                | UTILITIES                      | 2,846.20   |
| E00000550440 | 2025/08/05 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES               | RECYCLING PROGRAM         | CONTRACTUAL SERVICES NOT OTHER | 469,492.28 |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | WATER DISTRIBUTION        | UTILITIES-GARBAGE DISPOSAL     | 100.00     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | WATER DISTRIBUTION        | UTILITIES-GARBAGE DISPOSAL     | 126.62     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | WATER DISTRIBUTION        | UTILITIES-GARBAGE DISPOSAL     | 142.76     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | WATER DISTRIBUTION        | UTILITIES-GARBAGE DISPOSAL     | 235.00     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | WATER DISTRIBUTION        | UTILITIES-GARBAGE DISPOSAL     | 235.00     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | UTILITIES ADMINISTRATION  | UTILITIES-GARBAGE DISPOSAL     | 271.23     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | UTILITIES ADMINISTRATION  | UTILITIES-GARBAGE DISPOSAL     | 327.35     |
| E00000550335 | 2025/08/04 | WASTE PRO OF FLORIDA INC        | WATER UTILITIES SYSTEM      | UTILITIES               | UTILITIES ADMINISTRATION  | UTILITIES-GARBAGE DISPOSAL     | 406.85     |



| DOCUMENT ID  | CHECK DATE | PAYEE                                                   | FUND                                                                             | DEPARTMENT                   | UNIT                                                  | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|--------------------------------|------------|
| E00000550237 | 2025/08/01 | WATERFORD EAST PARTNERS LTD DBA/                        | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,813.00   |
| E00000550237 | 2025/08/01 | WATERFORD EAST PARTNERS LTD DBA/                        | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,986.00   |
| E00000550237 | 2025/08/01 | WATERFORD EAST PARTNERS LTD DBA/                        | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 2,064.00   |
| E00000550237 | 2025/08/01 | WATERFORD EAST PARTNERS LTD DBA/                        | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 2,163.00   |
| E00000550237 | 2025/08/01 | WATERFORD EAST PARTNERS LTD DBA/                        | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 2,169.00   |
| C00001855530 | 2025/08/01 | WATERMARK REALTY INC DBA                                | HOME INVEST PRTNRSHIP 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     | 1,304.00   |
| C00001855994 | 2025/08/01 | WATERS, SONYA R<br>WEATHER PROOFING TECHNOLOGIES<br>INC | GENERAL FUND                                                                     | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                         | MAINTENANCE OF BUILDINGS, IMPR | 2,466.17   |
| C00001856315 | 2025/08/05 | WEATHER PROOFING TECHNOLOGIES<br>INC                    | GENERAL FUND                                                                     | ADMINISTRATIVE SERVICES      | 33RD MAINTENANCE DISTRICT                             | MAINTENANCE OF BUILDINGS, IMPR | 19,281.25  |
| C00001856315 | 2025/08/05 | WEATHER PROOFING TECHNOLOGIES<br>INC                    | GENERAL FUND                                                                     | ADMINISTRATIVE SERVICES      | CENTRAL MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 24,052.89  |
| C00001856529 | 2025/08/07 | WEATHER PROOFING TECHNOLOGIES<br>INC                    | GENERAL FUND                                                                     | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                         | MAINTENANCE OF BUILDINGS, IMPR | 83,577.00  |
| C00001856529 | 2025/08/07 | WEATHER PROOFING TECHNOLOGIES<br>INC                    | GENERAL FUND                                                                     | ADMINISTRATIVE SERVICES      | DOWNTOWN MAINTENANCE DISTRICT                         | MAINTENANCE OF BUILDINGS, IMPR | 113,148.54 |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 909.00     |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 915.00     |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,240.00   |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,240.00   |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,334.00   |
| C00001855600 | 2025/08/01 | WELLINGTON PARK APARTMENTS LTD                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,552.00   |
| E00000550304 | 2025/08/01 | WESLEY APARTMENTS LLC                                   | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 806.00     |
| C00001855630 | 2025/08/01 | WEST LAKES PHASE I LP DBA                               | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 747.00     |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 724.00     |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,092.00   |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,158.00   |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,172.00   |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,195.00   |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,286.00   |
| E00000550295 | 2025/08/01 | WEST LAKES PHASE II LP                                  | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,368.00   |
| C00001855467 | 2025/08/01 | WEST PALM BEACH HOUSING<br>AUTHORITY                    | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN                               | RENTAL ASSISTANCE PAYMENTS     | 68.14      |
| C00001855467 | 2025/08/01 | WEST PALM BEACH HOUSING<br>AUTHORITY                    | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 420.00     |
| C00001856082 | 2025/08/04 | WESTBROOK,SHIRLEY                                       | WATER UTILITIES SYSTEM                                                           | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                         | ACCTS RECEIVABLE-CUSTOMER      | 75.83      |
| C00001856073 | 2025/08/01 | WESTMORELAND 408 LLC                                    | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                         | RENTAL ASSISTANCE PAYMENTS     | 892.00     |
| C00001856073 | 2025/08/01 | WESTMORELAND 408 LLC                                    | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS                         | RENTAL ASSISTANCE PAYMENTS     | 1,106.00   |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | -1,369.00  |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | -89.00     |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 779.00     |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 802.00     |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                | RENTAL ASSISTANCE PAYMENTS     | 886.00     |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 896.00     |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,114.00   |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,186.00   |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,188.00   |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | SECTION 8 VOUCHERS FY24/25                                                       | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                | RENTAL ASSISTANCE PAYMENTS     | 1,338.00   |
| E00000550281 | 2025/08/01 | WESTWOOD PARK PARTNERS LTD DBA                          | HOME INVEST PRTNRSHIP AGRMT FY22                                                 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                                         | RENTAL ASSISTANCE PAYMENTS     | 1,353.00   |



| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                             | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT       |
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| C00001855324 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 723.24       |
| C00001855325 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |
| C00001855324 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00     |
| C00001855324 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00     |
| C00001855324 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,125.00     |
| C00001855324 | 2025/08/01 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00     |
| C00001856179 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | .02          |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 124.85       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 375.00       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 393.43       |
| C00001856179 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 404.35       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 471.03       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 471.62       |
| C00001856179 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 562.50       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 750.00       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 906.25       |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00     |
| C00001856177 | 2025/08/04 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00     |
| C00001856318 | 2025/08/05 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 117.45       |
| C00001856318 | 2025/08/05 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 321.03       |
| C00001856318 | 2025/08/05 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 437.50       |
| C00001856318 | 2025/08/05 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 500.00       |
| C00001856318 | 2025/08/05 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 625.00       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 33.02        |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 69.48        |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 125.00       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 171.53       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 183.79       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 250.65       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 500.00       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 500.00       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 750.00       |
| C00001856454 | 2025/08/06 | WHALEY FOODSERVICE LLC           | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 750.00       |
| E00000550322 | 2025/08/04 | WHARTON-SMITH INC                | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN    | STRUCT AND FAC OTH TH BLDGS    | 494,058.43   |
| E00000550322 | 2025/08/04 | WHARTON-SMITH INC                | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN    | STRUCT AND FAC OTH TH BLDGS    | 651,937.50   |
| E00000550322 | 2025/08/04 | WHARTON-SMITH INC                | WATER UTILITIES SYSTEM           | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN    | STRUCT AND FAC OTH TH BLDGS    | 3,073,789.27 |
| C00001855553 | 2025/08/01 | WHEELER, JOSEPH P JR             | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,800.00     |
| C00001855871 | 2025/08/01 | 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       |
| C00001855871 | 2025/08/01 | 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     |
| C00001855871 | 2025/08/01 | 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     | 1,311.00     |
| C00001856471 | 2025/08/07 | WHITE, ISIAH                     | GENERAL FUND                     |                               |                                  | SALES TAX PAYABLE              | 3.25         |
| C00001856471 | 2025/08/07 | WHITE, ISIAH                     | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE          |                                | 46.75        |
| C00001855389 | 2025/08/01 | WILEY, ERIC                      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | 1,408.00     |
| C00001855931 | 2025/08/01 | WILLIAM WHITE SNYDER II PA       | HOME INVEST PRTRNSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS  | HOME FY 20/21                    | RENTAL ASSISTANCE PAYMENTS     | 726.00       |
| C00001856444 | 2025/08/06 | WILLIAMS SCOTSMAN INC            | LOCAL OPTION GAS TAX             | PUBLIC WORKS                  | MTNC YARDS IMPROVMNTS            | BUILDINGS                      | 1,132.06     |
| C00001856526 | 2025/08/07 | WILLIAMS SCOTSMAN INC            | INTERNATIONAL DRIVE CRA          | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR            | BUILDINGS                      | 1,424.00     |
| C00001856526 | 2025/08/07 | WILLIAMS SCOTSMAN INC            | INTERNATIONAL DRIVE CRA          | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR            | BUILDINGS                      | 1,424.00     |
| C00001855366 | 2025/08/01 | WILLIAMS, CYNTHIA D              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS        | 31.00        |
| C00001855662 | 2025/08/01 | WILLIAMS, LASABRIEL C            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 76.00        |
| C00001855662 | 2025/08/01 | WILLIAMS, LASABRIEL C            | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 76.00        |
| C00001855825 | 2025/08/01 | WILLIAMS, LOIS O                 | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | RENTAL ASSISTANCE PAYMENTS     | 1,005.00     |
| C00001856034 | 2025/08/01 | WILLIAMS, SHAVARIA SHENAVIA      | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES           | WELFARE VENDOR PAYMENTS        | 272.00       |
| C00001855692 | 2025/08/01 | WILLIAMS, TAMEL L                | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS        | 25.00        |
| C00001855527 | 2025/08/01 | WILLIAMS, USHIEKA L              | SECTION 8 VOUCHERS FY24/25       | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS        | 109.00       |
| C00001856166 | 2025/08/04 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 1,400.00     |
| C00001856166 | 2025/08/04 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 1,400.00     |
| C00001856166 | 2025/08/04 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM           | UTILITIES                     | WATER PRODUCTION                 | MAINTENANCE OF EQUIPMENT       | 1,400.00     |
| E00000550463 | 2025/08/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 262.50       |
| E00000550463 | 2025/08/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |
| E00000550463 | 2025/08/05 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |
| E00000550534 | 2025/08/06 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |
| E00000550534 | 2025/08/06 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |
| E00000550534 | 2025/08/06 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER                | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 875.00       |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                              | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT   |
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| E00000550534 | 2025/08/06 | WIND RIVER ENVIRONMENTAL LLC DBA      | CONVENTION CENTER                 | CONVENTION CENTER            | CONVENTION CENTER FOOD SERVICE        | MAINTENANCE OF BUILDINGS, IMPR | 875.00   |
| E00000550534 | 2025/08/06 | WIND RIVER ENVIRONMENTAL LLC DBA      | CONVENTION CENTER                 | CONVENTION CENTER            | CONVENTION CENTER FOOD SERVICE        | MAINTENANCE OF BUILDINGS, IMPR | 875.00   |
| C00001855896 | 2025/08/01 | WINDMILL POINT APARTMENTS LLC         | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,306.00 |
| C00001855475 | 2025/08/01 | WINGO, GERALD LYNN                    | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,383.00 |
| C00001855720 | 2025/08/01 | WINGWOOD GARDENS LP                   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 778.00   |
| C00001855720 | 2025/08/01 | WINGWOOD GARDENS LP                   | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,124.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 536.00   |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 577.00   |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 769.00   |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,040.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,176.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,243.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,333.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,342.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,389.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,407.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,407.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,414.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,452.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 1,501.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,516.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,566.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS          | RENTAL ASSISTANCE PAYMENTS     | 1,581.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,640.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,680.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,724.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 1,726.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,942.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,942.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,942.00 |
| E00000550245 | 2025/08/01 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 2,020.00 |
| C00001855404 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,008.00 |
| C00001855404 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,146.00 |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 274.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 279.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 279.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O     | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 692.00   |

| DOCUMENT ID  | CHECK DATE | PAYEE                              | FUND                              | DEPARTMENT                   | UNIT                                  | PURPOSE                        | AMOUNT   |
|--------------|------------|------------------------------------|-----------------------------------|------------------------------|---------------------------------------|--------------------------------|----------|
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 744.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 762.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 791.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 836.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 843.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 905.00   |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,174.00 |
| C00001855355 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY C/O  | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                | RENTAL ASSISTANCE PAYMENTS     | 1,589.00 |
| C00001855440 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 160.00   |
| C00001855440 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTRNSHIP AGRMT FY22  | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21                         | RENTAL ASSISTANCE PAYMENTS     | 454.00   |
| C00001855440 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 464.00   |
| C00001855440 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY DBA/ | ARP HOME INVEST PRTRNSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS     | 928.00   |
| C00001855440 | 2025/08/01 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25        | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                | RENTAL ASSISTANCE PAYMENTS     | 1,048.00 |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 64.36    |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 85.12    |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 85.12    |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 92.38    |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 121.44   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 161.92   |
| C00001856203 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 170.24   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 175.16   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 242.88   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 311.40   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 363.30   |
| C00001856203 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 373.80   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 487.86   |
| C00001856203 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 501.96   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 778.50   |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,943.04 |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 2,309.50 |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 4,048.00 |
| C00001856209 | 2025/08/04 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 5,086.20 |
| C00001856338 | 2025/08/05 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 80.96    |
| C00001856344 | 2025/08/05 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 80.96    |
| C00001856344 | 2025/08/05 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 80.96    |
| C00001856344 | 2025/08/05 | WOLF TREE INC                      | CONSTITUTIONAL GAS TAX            | PUBLIC WORKS                 | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 93.98    |









| DOCUMENT ID  | CHECK DATE | PAYEE                   | FUND                                                                      | DEPARTMENT                   | UNIT                                                                | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------|---------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|--------------------------------|-----------|
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,016.18  |
| C00001856543 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,089.90  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,089.90  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,089.90  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,092.96  |
| C00001856543 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,295.36  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,297.50  |
| C00001856547 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,598.52  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,608.90  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,619.20  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,619.20  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,694.02  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,700.16  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,740.64  |
| C00001856547 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,742.98  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 1,951.44  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,951.44  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 2,283.60  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 2,387.40  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 2,581.50  |
| C00001856547 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 2,906.40  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 2,958.30  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | TRANSPORTATION TRUST                                                      | PUBLIC WORKS                 | STORMWATER MNGT-DRAINAGE                                            | MAINTENANCE OF ROADWAY SYSTEMS | 3,388.04  |
| C00001856544 | 2025/08/07 | WOLF TREE INC           | RETENTION PONDS-GRP 232                                                   | PUBLIC WORKS                 | RETENTION POND MAINTENANCE                                          | MAINTENANCE OF ROADWAY SYSTEMS | 3,562.24  |
| C00001856545 | 2025/08/07 | WOLF TREE INC           | CONSTITUTIONAL GAS TAX                                                    | PUBLIC WORKS                 | MAINTENANCE UNITS                                                   | MAINTENANCE OF ROADWAY SYSTEMS | 4,390.74  |
| C00001856042 | 2025/08/01 | WOODLAKE DRIVE LLC      | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES<br>FIRE STATION #44 (SUMMER LK<br>FICQUETTE) | RENTAL ASSISTANCE PAYMENTS     | 1,141.00  |
| C00001855298 | 2025/08/01 | WSP USA GEOMATICS INC   | FIRE IMPACT FEES                                                          | FIRE - RESCUE                | FIRE STATION #78 (BOGGY CREEK)                                      | BUILDINGS                      | 3,630.92  |
| C00001855298 | 2025/08/01 | WSP USA GEOMATICS INC   | OC FIRE PROT & EMS/MSTU                                                   | FIRE - RESCUE                | FIRE STATION #78 (BOGGY CREEK)                                      | BUILDINGS                      | 11,840.47 |
| C00001856503 | 2025/08/07 | WSP USA INC             | WATER UTILITIES SYSTEM                                                    | UTILITIES                    | PUMPING REHAB IV                                                    | LAND AND PERM EASEMENTS        | 1,320.27  |
| C00001856503 | 2025/08/07 | WSP USA INC             | WATER UTILITIES SYSTEM                                                    | UTILITIES                    | SOUTHWEST WATER SUPPLY FACILITY                                     | LAND AND PERM EASEMENTS        | 10,598.29 |
| C00001855872 | 2025/08/01 | WU, NAI JEN             | SECTION 8 VOUCHERS FY24/25<br>SPECIAL NEEDS ASSISTANCE PROGRAM<br>FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                              | RENTAL ASSISTANCE PAYMENTS     | 2,340.00  |
| C00001855432 | 2025/08/01 | XENA BLOSSOM LLC DBA/   | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                              | RENTAL ASSISTANCE PAYMENTS     | 1,162.00  |
| C00001855432 | 2025/08/01 | XENA BLOSSOM LLC DBA/   | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                              | RENTAL ASSISTANCE PAYMENTS     | 1,196.00  |
| C00001855432 | 2025/08/01 | XENA BLOSSOM LLC DBA/   | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES                                              | RENTAL ASSISTANCE PAYMENTS     | 1,335.00  |
| C00001855432 | 2025/08/01 | XENA BLOSSOM LLC DBA/   | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                              | RENTAL ASSISTANCE PAYMENTS     | 1,468.00  |
| E00000550479 | 2025/08/05 | YABRUDY, CLAUDIA SUSANA | ENDING THE HIV EPIDEMIC: A PLAN FOR<br>AMERICA RW HIV AIDS A &            | HEALTH SERVICES              | ENDING HIV ADMINISTRATION                                           | OUT OF COUNTY TRAVEL           | 136.93    |
| C00001855577 | 2025/08/01 | YOUNG, CATOYA           | SECTION 8 VOUCHERS FY24/25                                                | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG                                              | WELFARE VENDOR PAYMENTS        | 153.00    |
| E00000550193 | 2025/08/01 | YUNEX LLC               | LOCAL OPTION GAS TAX                                                      |                              |                                                                     | RETAINAGE PAYABLE-CURRENT      | -3,172.16 |
| E00000550193 | 2025/08/01 | YUNEX LLC               | LOCAL OPTION GAS TAX                                                      |                              |                                                                     | RETAINAGE PAYABLE-CURRENT      | -126.69   |
| E00000550193 | 2025/08/01 | YUNEX LLC               | LOCAL OPTION GAS TAX                                                      | PUBLIC WORKS                 | VISION ZERO -<br>ROADWAY/INTXNS/PEDESTRIAN & BIKE<br>SAFETY         | TRAFFIC LIGHTS AND OTHER SAFET | 2,533.74  |
| E00000550193 | 2025/08/01 | YUNEX LLC               | LOCAL OPTION GAS TAX                                                      | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W                                             | TRAFFIC LIGHTS AND OTHER SAFET | 3,000.00  |
| E00000550193 | 2025/08/01 | YUNEX LLC               | LOCAL OPTION GAS TAX                                                      | PUBLIC WORKS                 | SIGNAL INSTALLATION C/W                                             | TRAFFIC LIGHTS AND OTHER SAFET | 60,443.20 |



**Addendum To Disbursements Provision Report  
for the period 08/01/2025 to 08/07/2025**

|                                                                                                                                                                                                                    |                                                                                                         |               |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------|------------------|
| Total - Disbursements Provision Report (listing attached)                                                                                                                                                          |                                                                                                         |               | \$ 30,400,556.56 |
| Additional Check Disbursements for the period:                                                                                                                                                                     |                                                                                                         |               |                  |
| Inmate Trust Account Checks Disbursed                                                                                                                                                                              |                                                                                                         |               | 30,700.29        |
| Payroll <sup>1</sup>                                                                                                                                                                                               |                                                                                                         |               | 22,321,377.34    |
| Total Disbursed by Check for the period                                                                                                                                                                            |                                                                                                         |               | \$ 52,752,634.19 |
| Date                                                                                                                                                                                                               | Payee                                                                                                   | Amount        |                  |
| 8/4/2025                                                                                                                                                                                                           | To China Minsheng Bank - Exhibitor Services Refund From OCCC                                            | \$ 70.10      |                  |
| 8/5/2025                                                                                                                                                                                                           | To J.P. Morgan Chase - Central Florida Commuter Rail Commission                                         | 3,272,039.25  |                  |
| 8/5/2025                                                                                                                                                                                                           | Medicaid Match                                                                                          | 2,311,748.08  |                  |
| 8/5/2025                                                                                                                                                                                                           | Orange County Red Light Remittance                                                                      | 62,416.00     |                  |
| 8/7/2025                                                                                                                                                                                                           | BCC FRS                                                                                                 | 11,243,240.30 |                  |
| 8/7/2025                                                                                                                                                                                                           | To Wells Fargo Bank, NA - Directed Payment Program Intergovernmental transfer SFY 2024-2025 2nd Payment | 8,510,951.00  |                  |
| 8/7/2025                                                                                                                                                                                                           | To Webster Bank - BCC H.S.A.                                                                            | 162,149.55    |                  |
| Total Disbursed by Wire                                                                                                                                                                                            |                                                                                                         |               | \$ 25,562,614.28 |
| Total Disbursements for Period                                                                                                                                                                                     |                                                                                                         |               | \$ 78,315,248.47 |
| <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. |                                                                                                         |               |                  |