

BCC Mtg. Date: Jan. 11, 2022

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 12/17/2021 to 12/21/2021**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)      \$ 15,113,415.69

TOTAL DISBURSED BY WIRE:      900,077.47

TOTAL PAYROLL:      -

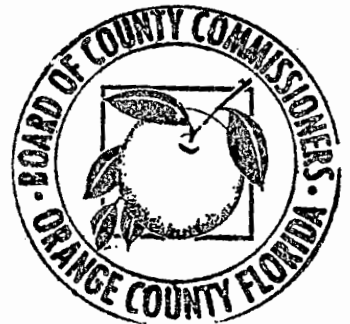
TOTAL DISBURSEMENTS:      \$ 16,013,493.16

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

12/21/2021 Laurie A. Campbell  
DATE      LAURIE A. CAMPBELL  
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,  
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND  
HEREBY AUTHORIZE PAYMENT OF SAME.

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Nicole Wilson  
NICOLLE WILSON

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

[illegible]

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                    | DEPARTMENT                     | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|---|--------------------------------|----------------------------------|--------------------------------|-----------|
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 24.50     |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 154.84    |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 214.68    |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 219.84    |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 433.91    |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 594.93    |
| C00001693355 | 2021/12/21 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 979.56    |
| C00001693355 | 2021/12/21 | WORK INC                              | GENERAL FUND                            | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT                 | CONTRACTUAL SERVICES NOT OTHER | 2,066.54  |
| C00001692966 | 2021/12/17 | A T & T CORP                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES               | COMMUNICATIONS                 | 750.00    |
| C00001692964 | 2021/12/17 | A T & T CORP                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES               | COMMUNICATIONS                 | 1,682.80  |
| C00001692965 | 2021/12/17 | A T & T CORP                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES               | COMMUNICATIONS                 | 1,682.80  |
| C00001692962 | 2021/12/17 | A T & T CORP                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES               | COMMUNICATIONS                 | 5,089.72  |
| C00001692963 | 2021/12/17 | A T & T CORP                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES               | COMMUNICATIONS                 | 13,158.17 |
| C00001693179 | 2021/12/20 | A T & T CORP DBA                      | SOLID WASTE SYSTEM                      | UTILITIES                      | ADMIN/RESOURCE RECOVERY          | COMMUNICATIONS                 | 510.00    |
| E00000363833 | 2021/12/17 | ACE STAFFING INC                      | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT      | 540.00    |
| E00000363833 | 2021/12/17 | ACE STAFFING INC                      | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT      | 832.50    |
| E00000363833 | 2021/12/17 | ACE STAFFING INC                      | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT      | 900.00    |
| E00000363833 | 2021/12/17 | ACE STAFFING INC                      | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT      | 900.00    |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 2.60      |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 3.90      |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 8.45      |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 14.95     |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 148.20    |
| E00000364057 | 2021/12/21 | AD ASTRA INC                          | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                | CONTRACTUAL SERVICES NOT OTHER | 1,951.20  |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHER FY20/21               |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 448.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 580.29    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHER FY20/21               |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 707.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHER FY20/21               |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 707.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHER FY20/21               |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 707.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SECTION 8 VOUCHER FY20/21               |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 707.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 725.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 802.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 802.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 802.00    |
| C00001693304 | 2021/12/21 | ADDINGTON 192 LLC                     | SPECIAL NEEDS ASSISTANCE PROGRAM FY22   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 802.00    |
| C00001693117 | 2021/12/17 | ADVANCE POOL INC                      | GENERAL FUND                            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE               | MAINTENANCE OF BUILDINGS, IMPR | 600.00    |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT     | MAINTENANCE OF BUILDINGS, IMPR | 135.00    |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT     | MAINTENANCE OF BUILDINGS, IMPR | 169.60    |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT     | MAINTENANCE OF BUILDINGS, IMPR | 268.80    |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT        | RENTAL OF EQUIPMENT            | 1,186.46  |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 1,260.00  |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 2,048.00  |
| E00000363863 | 2021/12/17 | ADVANCED ROOFING INC                  | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT     | MAINTENANCE OF BUILDINGS, IMPR | 2,624.00  |
| C00001693148 | 2021/12/17 | AERO GROUNDTEK LLC                    | TRANSPORTATION TRUST                    | PUBLIC WORKS                   | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 9,842.28  |
| C00001693148 | 2021/12/17 | AERO GROUNDTEK LLC                    | TRANSPORTATION TRUST                    | PUBLIC WORKS                   | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 15,039.20 |
| 000000020886 | 2021/12/21 | AGPM BEACH CLUB LLC                   | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASST PROGRAM    | RENTAL ASSISTANCE PAYMENTS     | -2,440.00 |
| C00001693305 | 2021/12/21 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATIONS   | 138.11    |
| C00001693305 | 2021/12/21 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATIONS   | 6,385.33  |
| C00001693305 | 2021/12/21 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S    | AID TO PRIVATE ORGANIZATIONS   | 10,061.41 |
| C00001693305 | 2021/12/21 | AIDS HEALTHCARE FOUNDATION            | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SUPPLEMENT AWARD             | AID TO PRIVATE ORGANIZATIONS   | 34,760.31 |
| E00000363832 | 2021/12/17 | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER PRODUCTION                 | MAINTENANCE OF BUILDINGS, IMPR | 3,050.00  |





| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                       | DEPARTMENT                    | UNIT  | PURPOSE  | AMOUNT     |
|--------------|------------|---|----------------------------|-------------------------------|---|--|------------|
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 11.25      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 15.00      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 25.00      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 36.00      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 37.50      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC                                  | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 46.00      |
| E00000363999 | 2021/12/20 | AQUATIC WEED CONTROL INC<br>ARAMARK CORRECTIONAL SERVICES | TRANSPORTATION TRUST       | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS                         | 131.00     |
| C00001693092 | 2021/12/17 | LLC<br>ARAMARK CORRECTIONAL SERVICES                      | GENERAL FUND               | CORRECTIONS                   | FOOD SERVICE  | FOODandDIETARY   | 221.76     |
| C00001693092 | 2021/12/17 | LLC<br>ARAMARK CORRECTIONAL SERVICES                      | GENERAL FUND               | CORRECTIONS                   | FOOD SERVICE  | FOODandDIETARY   | 2,374.91   |
| C00001693092 | 2021/12/17 | LLC<br>ARAMARK CORRECTIONAL SERVICES                      | GENERAL FUND               | CORRECTIONS                   | FOOD SERVICE  | FOODandDIETARY   | 51,064.24  |
| C00001693358 | 2021/12/21 | ARC3 GASES INC  | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX<br>HORIZONS WEST WATER RECLAMATION<br>SYSTEM | CHEMICAL and PESTICIDES<br>STRUCT and FAC OTH TH BLDGS | 48.15      |
| C00001693081 | 2021/12/17 | ARCADIS US INC<br>ARCHITECTURAL DESIGN                    | WATER UTILITIES SYSTEM     | UTILITIES                     |   |  | 234,711.90 |
| E00000363808 | 2021/12/17 | COLLABORATIVE INC DBA<br>ARCHITECTURAL DESIGN             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                   | OCCD IMPROVEMENTS TO FACILITIES   | RESEARCH and STUDIES                                   | 1,751.00   |
| E00000363808 | 2021/12/17 | COLLABORATIVE INC DBA<br>ARCHITECTURAL DESIGN             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                         | 6,027.78   |
| E00000363940 | 2021/12/20 | COLLABORATIVE INC DBA<br>ARISTOCUTS LAWN & GARDEN         | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION  | STRUCT and FAC OTH TH BLDGS                            | 1,417.00   |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 92.50      |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 112.50     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 150.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 150.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 160.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 228.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 247.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 360.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 465.00     |
| E00000363957 | 2021/12/20 | SERVICES INC<br>ARISTOCUTS LAWN & GARDEN                  | TREE REPLACEMENT TRUST     | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION SERVICES  | FARM GARDENandNURSERY SUPP                             | 660.00     |
| E00000363844 | 2021/12/17 | AROUND 2IT LANDSCAPE SERVICES INC                         | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR                         | 4,926.50   |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES               | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                           | 186.69     |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA STATE FY20-22        | HEALTH SERVICES               | HOPWA STATE YR 2 OF 2   | AID TO PRIVATE ORGANIZATIONS                           | 1,410.94   |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES               | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                           | 1,987.67   |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES               | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                           | 2,667.00   |
| E00000364014 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES  | AID TO PRIVATE ORGANIZATIONS                           | 12,497.87  |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA STATE FY20-22        | HEALTH SERVICES               | HOPWA STATE YR 2 OF 2   | AID TO PRIVATE ORGANIZATIONS                           | 20,156.27  |
| E00000364013 | 2021/12/21 | ASPIRE HEALTH PARTNERS INC                                | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES               | HOPWA SERVICES  | AID TO PRIVATE ORGANIZATIONS                           | 28,395.32  |
| C00001693134 | 2021/12/17 | ASPIRE TRAINING & CONSULTING                              | GENERAL FUND               | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC   | CONTRACTUAL SERVICES NOT OTHER                         | 5,400.00   |
| C00001693134 | 2021/12/17 | ASPIRE TRAINING & CONSULTING                              | GENERAL FUND               | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC   | CONTRACTUAL SERVICES NOT OTHER                         | 8,000.00   |
| C00001693134 | 2021/12/17 | ASPIRE TRAINING & CONSULTING                              | GENERAL FUND               | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC   | CONTRACTUAL SERVICES NOT OTHER                         | 8,000.00   |
| E00000363827 | 2021/12/17 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING                 | GENERAL FUND               | CORRECTIONS                   | INMATE RECORDS MANAGEMENT   | CONTRACT SVC EMPLOY AGENT                              | 148.00     |
| E00000363849 | 2021/12/17 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING                 | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT                              | 242.25     |
| E00000363849 | 2021/12/17 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING                 | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT                              | 372.14     |
| E00000363849 | 2021/12/17 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING                 | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE  | CONTRACT SVC EMPLOY AGENT                              | 377.33     |
| E00000363827 | 2021/12/17 | INC RE:<br>ASSOCIATED RECEIVABLES FUNDING                 | GENERAL FUND               | CORRECTIONS                   | INMATE RECORDS MANAGEMENT   | CONTRACT SVC EMPLOY AGENT                              | 403.65     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                           | DEPARTMENT                    | UNIT                                    | PURPOSE                        | AMOUNT   |
|--------------|------------|---|--------------------------------|-------------------------------|---|--------------------------------|----------|
| E00000363849 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE           | CONTRACT SVC EMPLOY AGENT      | 414.48   |
| E00000363827 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND                   | CORRECTIONS                   | INMATE RECORDS MANAGEMENT               | CONTRACT SVC EMPLOY AGENT      | 592.00   |
| E00000363865 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | CONVENTION CENTER              | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                  | CONTRACTUAL SERVICES NOT OTHER | 670.56   |
| E00000363827 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND                   | CORRECTIONS                   | INMATE RECORDS MANAGEMENT               | CONTRACT SVC EMPLOY AGENT      | 2,004.02 |
| E00000363865 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | CONVENTION CENTER              | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                  | CONTRACTUAL SERVICES NOT OTHER | 4,665.98 |
| E00000363865 | 2021/12/17 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | CONVENTION CENTER              | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                  | CONTRACTUAL SERVICES NOT OTHER | 5,140.96 |
| E00000363994 | 2021/12/20 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | CAPITAL PROJECTS                        | CONTRACT SVC EMPLOY AGENT      | 552.64   |
| E00000363994 | 2021/12/20 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | CAPITAL PROJECTS                        | CONTRACT SVC EMPLOY AGENT      | 552.64   |
| E00000363959 | 2021/12/20 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION                        | CONTRACT SVC EMPLOY AGENT      | 1,024.80 |
| E00000364055 | 2021/12/21 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | CONVENTION CENTER              | CONVENTION CENTER             | EVENT SET UP                            | CONTRACTUAL SERVICES NOT OTHER | 223.52   |
| E00000364055 | 2021/12/21 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | CONVENTION CENTER              | CONVENTION CENTER             | EVENT SET UP                            | CONTRACTUAL SERVICES NOT OTHER | 447.04   |
| C00001693309 | 2021/12/21 | ASSOCIATION & SOCIETY INSURANCE<br>CORP   | OC FIRE PROT & EMS/MSTU        |                               |   | DEDUCTNS-SUPPL INSUR           | 31.15    |
| C00001693309 | 2021/12/21 | ASSOCIATION & SOCIETY INSURANCE<br>CORP   | WATER UTILITIES SYSTEM         |                               |   | DEDUCTNS-SUPPL INSUR           | 31.15    |
| C00001693309 | 2021/12/21 | ASSOCIATION & SOCIETY INSURANCE<br>CORP   | PARKS FUND                     |                               |   | DEDUCTNS-SUPPL INSUR           | 31.15    |
| C00001693309 | 2021/12/21 | ASSOCIATION & SOCIETY INSURANCE<br>CORP   | TRANSPORTATION TRUST           |                               |   | DEDUCTNS-SUPPL INSUR           | 113.53   |
| C00001693309 | 2021/12/21 | ASSOCIATION & SOCIETY INSURANCE<br>CORP   | GENERAL FUND                   |                               |   | DEDUCTNS-SUPPL INSUR           | 205.83   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | FACILITY MAINTENANCE                    | EQUIPMENT LESS THAN \$1000     | .99      |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | BUILDING SECURITY                       | EQUIPMENT LESS THAN \$1000     | .99      |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | STRATEGIC PLANNING AND<br>DEVELOPMENT   | EQUIPMENT LESS THAN \$1000     | .99      |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | CONV CTR EXHIBITOR SVCS                 | COMMUNICATIONS                 | 40.25    |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | EVENT OPERATIONS ADMIN                  | COMMUNICATIONS                 | 40.25    |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | PARKING                                 | COMMUNICATIONS                 | 120.75   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | EXECUTIVE OFFICES                       | COMMUNICATIONS                 | 155.74   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | MARKETING                               | COMMUNICATIONS                 | 155.74   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | EVENT SET UP                            | COMMUNICATIONS                 | 161.00   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                  | COMMUNICATIONS                 | 161.00   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | FACILITY OPERATIONS ADMIN               | COMMUNICATIONS                 | 171.06   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | FINANCIAL ADMINISTRATION                | COMMUNICATIONS                 | 241.50   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | TECHNICAL SVC                           | COMMUNICATIONS                 | 241.50   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | EVENT UTILITY                           | COMMUNICATIONS                 | 281.75   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | STRATEGIC PLANNING AND<br>DEVELOPMENT   | COMMUNICATIONS                 | 307.83   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | SALES                                   | COMMUNICATIONS                 | 322.00   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | BUILDING SECURITY                       | COMMUNICATIONS                 | 322.00   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | INFORMATION TECHNOLOGY                  | COMMUNICATIONS                 | 347.15   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | CAPITAL PLANNING                        | COMMUNICATIONS                 | 447.78   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | RIGGING                                 | COMMUNICATIONS                 | 483.00   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | FACILITY MAINTENANCE                    | COMMUNICATIONS                 | 684.25   |
| C00001692980 | 2021/12/17 | AT&T MOBILITY II LLC DBA/                 | CONVENTION CENTER              | CONVENTION CENTER             | CONVENTION CENTER EVENT<br>COORDINATION | COMMUNICATIONS                 | 689.28   |
| C00001693187 | 2021/12/20 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES              | COMMUNICATIONS                 | 46.47    |
| C00001693185 | 2021/12/20 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | HEALTH SERVICES               | DRUG FREE COMMUNITY                     | COMMUNICATIONS                 | 80.50    |
| C00001693186 | 2021/12/20 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | HEALTH SERVICES               | MEDICAL EXAMINER                        | COMMUNICATIONS                 | 241.50   |
| C00001693188 | 2021/12/20 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | COMMUNICATIONS                 | 1,506.22 |
| C00001693291 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/ADMINISTRATION           | EQUIPMENT LESS THAN \$1000     | .99      |
| C00001693286 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN       | COMMUNICATIONS                 | 71.44    |
| C00001693290 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | COUNTY ADMINISTRATOR          | ARTS AND CULTURAL AFFAIRS               | COMMUNICATIONS                 | 80.50    |
| C00001693289 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ADMINISTRATION/ZONING DEPT              | COMMUNICATIONS                 | 90.56    |
| C00001693293 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1                          | COMMUNICATIONS                 | 135.84   |
| C00001693336 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                         | COMMUNICATIONS                 | 166.48   |
| C00001693286 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE                      | COMMUNICATIONS                 | 464.36   |
| C00001693291 | 2021/12/21 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND                   | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/ADMINISTRATION           | COMMUNICATIONS                 | 606.75   |
| E00000364016 | 2021/12/21 | ATLANTIC CIVIL CONSTRUCTORS CORP          | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL                     | STRUCT and FAC OTH TH BLDGS    | 1.66     |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                     | UNIT   | PURPOSE                         | AMOUNT     |
|--------------|------------|---|--|--------------------------------|--|---------------------------------|------------|
| E00000364016 | 2021/12/21 | ATLANTIC CIVIL CONSTRUCTORS CORP                        | LAP SHINGLE CREEK TRAIL PHASE II                                   | COMMUNITY AND FAMILY SERVICES  | SHINGLE CREEK TRAIL  | STRUCT and FAC OTH TH BLDGS     | 71,823.16  |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT LESS THAN \$ | 567.00     |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT > \$500      | 1,008.00   |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT > \$500      | 1,890.00   |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT > \$500      | 3,780.00   |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT > \$500      | 19,845.00  |
| E00000363981 | 2021/12/20 | AVAYA INC   | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1                               | COMPUTER EQUIPMENT > \$500      | 24,570.00  |
| E00000363921 | 2021/12/20 | AVILA, EDUARDO  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                    | 15.50      |
| E00000363921 | 2021/12/20 | AVILA, EDUARDO  | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                    | LOCAL TRAVEL                    | 90.72      |
| C00001693161 | 2021/12/20 | AVIXA INC   | CONVENTION CENTER<br>ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CONVENTION CENTER              | CONVENTION CENTER<br>ARP1-HPS COVID-19 VACCINATIONS<br>(1.1) |                                 | 67,473.31  |
| 000000020888 | 2021/12/21 | Abbott, Melanie<br>BARNES FERLAND AND ASSOCIATES<br>INC |  | CORONAVIRUS RELIEF FUND        |  | GRNTS TO COUNTY EMPLOYEES       | -250.00    |
| E00000363807 | 2021/12/17 | BARNES FERLAND AND ASSOCIATES<br>INC                    | WATER UTILITIES SYSTEM   | UTILITIES                      | PUMP STAT MONITORS/C-W                                       | STRUCT and FAC OTH TH BLDGS     | 6,185.90   |
| E00000363807 | 2021/12/17 | BARNES FERLAND AND ASSOCIATES<br>INC                    | WATER UTILITIES SYSTEM   | UTILITIES                      | FORCE MAIN REHABILITATION                                    | UTILITY LINES                   | 17,581.19  |
| E00000363807 | 2021/12/17 | BARNES FERLAND AND ASSOCIATES<br>INC                    | WATER UTILITIES SYSTEM   | UTILITIES                      | PUMPING REHAB IV   | UTILITY LINES                   | 17,581.20  |
| E00000363807 | 2021/12/17 | BARNES FERLAND AND ASSOCIATES<br>INC                    | WATER UTILITIES SYSTEM   | UTILITIES                      | WW COLLECTION REHAB II                                       | UTILITY LINES                   | 30,401.29  |
| E00000363807 | 2021/12/17 | BARNES FERLAND AND ASSOCIATES<br>INC                    | WATER UTILITIES SYSTEM   | UTILITIES                      | SEPTIC TANK RETROFIT   | UTILITY LINES                   | 124,666.63 |
| E00000363825 | 2021/12/17 | BASSO ENTERPRISES LLC DBA                               | GENERAL FUND   | CORRECTIONS                    | MAIN FACILITY<br>BOOKING & RELEASE CTR                       | MAINTENANCE OF BUILDINGS, IMPR  | 256.25     |
| E00000363825 | 2021/12/17 | BASSO ENTERPRISES LLC DBA                               | GENERAL FUND   | CORRECTIONS                    | INTAKE/RELEASE<br>BOOKING & RELEASE CENTER                   | MAINTENANCE OF BUILDINGS, IMPR  | 1,025.00   |
| E00000363825 | 2021/12/17 | BASSO ENTERPRISES LLC DBA                               | GENERAL FUND   | CORRECTIONS                    | DETENTION<br>PHOENIX FACILITY                                | MAINTENANCE OF BUILDINGS, IMPR  | 2,988.90   |
| E00000363825 | 2021/12/17 | BASSO ENTERPRISES LLC DBA                               | GENERAL FUND   | CORRECTIONS                    | MENTAL HEALTH AND HOMELESS<br>ISSUES                         | MAINTENANCE OF BUILDINGS, IMPR  | 4,067.20   |
| E00000364017 | 2021/12/21 | BAY AREA YOUTH SERVICES INC DBA                         | GENERAL FUND<br>CARES EMERGENCY RENTAL ASST<br>PROG (ERA1)         | COMMUNITY AND FAMILY SERVICES  | ISSUES   | AID TO PRIVATE ORGANIZATIONS    | 45,442.49  |
| C00001688942 | 2021/12/21 | BEAL, SANDRA  |  | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASST PROGRAM                                | RENTAL ASSISTANCE PAYMENTS      | -13,027.00 |
| C00001692932 | 2021/12/17 | BEAVERS, LAUREN   | PARKS FUND   | COMMUNITY AND FAMILY SERVICES  | EAST ORANGE MULTI PURPOSE FIELDS                             | REFUNDS PRIOR YR REVEN          | 5.00       |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | -80        |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | 397.44     |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | 33RD MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | 637.39     |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT                                 | COMMUNICATIONS                  | 644.70     |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT                                 | COMMUNICATIONS                  | 644.70     |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT                                 | COMMUNICATIONS                  | 1,289.40   |
| C00001692989 | 2021/12/17 | BELLSOUTH TELECOMMUNICATIONS INC<br>DBA                 | GENERAL FUND   | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT                                 | COMMUNICATIONS                  | 1,289.40   |
| C00001693208 | 2021/12/20 | DBA   | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | -80        |
| C00001693208 | 2021/12/20 | DBA   | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | 442.94     |
| C00001693208 | 2021/12/20 | DBA   | GENERAL FUND   | ADMINISTRATIVE SERVICES        | 33RD MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | 637.39     |
| C00001693208 | 2021/12/20 | DBA   | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | COMMUNICATIONS                  | 1,289.40   |
| C00001693297 | 2021/12/21 | DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                   | TRAFFIC SIGNALS  | COMMUNICATIONS                  | 130.00     |
| C00001693297 | 2021/12/21 | DBA   | TRANSPORTATION TRUST   | PUBLIC WORKS                   | TRAFFIC SIGNALS  | COMMUNICATIONS                  | 282.65     |
| C00001693156 | 2021/12/20 | BENSON,MAE LOUISE                                       | WATER UTILITIES SYSTEM   |                                |  | ACCTS RECEIVABLE-CUSTOMER       | 167.73     |
| E00000364095 | 2021/12/21 | BERGMAN, JUSTIN NICHOLAS                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                    | 4.07       |
| E00000364095 | 2021/12/21 | BERGMAN, JUSTIN NICHOLAS                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                    | LOCAL TRAVEL                    | 24.64      |
| C00001693223 | 2021/12/20 | BLACK & VEATCH CORP                                     | WATER UTILITIES SYSTEM   | UTILITIES                      | EASTERN WTR RECLAMATION EXPAN                                | STRUCT and FAC OTH TH BLDGS     | 1,636.16   |
| C00001693168 | 2021/12/20 | BLACK & VEATCH CORP                                     | WATER UTILITIES SYSTEM   | UTILITIES                      | SOUTH WTR RECLAM FACIL PHASE 5                               | STRUCT and FAC OTH TH BLDGS     | 5,959.52   |
| C00001693223 | 2021/12/20 | BLACK & VEATCH CORP                                     | WATER UTILITIES SYSTEM   | UTILITIES                      | EASTERN WTR RECLAMATION EXPAN                                | STRUCT and FAC OTH TH BLDGS     | 7,478.43   |
| C00001693311 | 2021/12/21 | BLEVINS, ADAM   | GENERAL FUND   |                                |  | OTHER ACCOUNTS PAYABLE          | 319.36     |
| E00000363899 | 2021/12/17 | BLOCKER, JUSTIN LAWRENCE                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                    | 45.50      |
| E00000363899 | 2021/12/17 | BLOCKER, JUSTIN LAWRENCE                                | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                    | LOCAL TRAVEL                    | 189.84     |
| C00001693160 | 2021/12/20 | BLUE HERON BEACH RESORT                                 | OC FIRE PROT & EMS/MSTU  | FIRE - RESCUE                  | FIRE/DEPT OFFICE   |                                 | 344.00     |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS                           | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | UTILITIES                       | .23        |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS                           | GENERAL FUND   | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                                    | UTILITIES                       | 4.92       |



| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                        | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT     |
|--------------|------------|--------------------------------|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|------------|
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 8.02       |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 8.76       |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 8.76       |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 194.49     |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 241.29     |
| E00000363804 | 2021/12/17 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 593.99     |
| E00000363986 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS                 | UTILITIES                      | .36        |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | .97        |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 2.41       |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 3.16       |
| E00000363986 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS                 | UTILITIES                      | 37.12      |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 66.54      |
| E00000363968 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 151.62     |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 165.23     |
| E00000363987 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | GENERAL FUND                | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT         | UTILITIES                      | 216.78     |
| E00000363968 | 2021/12/20 | BOARD OF COUNTY COMMISSIONERS  | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 319.29     |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY              | UTILITIES                      | 9.78       |
| E00000364074 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | TRANSPORTATION TRUST        | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE          | UTILITIES                      | 17.61      |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS                 | UTILITIES                      | 33.78      |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                    | UTILITIES                      | 72.62      |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER                | UTILITIES                      | 92.15      |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK                    | UTILITIES                      | 133.50     |
| E00000364060 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | DOWNY PARK                        | UTILITIES                      | 949.21     |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 36,099.07  |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 133,585.57 |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 139,565.93 |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 146,902.07 |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 156,352.90 |
| C00001693284 | 2021/12/21 | BOARD OF COUNTY COMMISSIONERS  | MANDATORY REFUSE COLLECTION | UTILITIES                     | MANDATORY GARBAGE                 | PAYMENTS TO OTHER GOVERNMENTAL | 160,734.88 |
| C00001693129 | 2021/12/17 | BOBS BARRICADES INC            | FUND                        | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT            | 78.12      |
| C00001693129 | 2021/12/17 | BOBS BARRICADES INC            | FUND                        | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT            | 581.25     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 5.00       |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 24.66      |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 24.66      |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 24.66      |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 28.80      |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 84.68      |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 110.00     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 461.82     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 600.00     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 616.20     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | WATER DISTRIBUTION                | RENTAL OF EQUIPMENT            | 622.75     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 622.76     |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 1,575.00   |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 4,387.50   |
| C00001693328 | 2021/12/21 | BOBS BARRICADES INC            | WATER UTILITIES SYSTEM      | UTILITIES                     | WATER DISTRIBUTION                | RENTAL OF EQUIPMENT            | 4,387.50   |
| E00000364042 | 2021/12/21 | BOUND TREE MEDICAL LLC         | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | LOGISTICS                         | MEDandSURG SUPPLIES            | 27,121.00  |
| E00000364042 | 2021/12/21 | BOUND TREE MEDICAL LLC         | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES        | MEDandSURG SUPPLIES            | 46,179.00  |
| C00001693247 | 2021/12/20 | BRIGHT HOUSE NETWORKS LLC      | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | LOGISTICS                         | UTILITIES                      | 2.65       |
| C00001693247 | 2021/12/20 | BRIGHT HOUSE NETWORKS LLC      | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 74.22      |
| C00001693247 | 2021/12/20 | BRIGHT HOUSE NETWORKS LLC      | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                        | UTILITIES                      | 176.29     |
| C00001693285 | 2021/12/21 | BRIGHT HOUSE NETWORKS LLC      | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN         | COMMUNICATIONS                 | 145.79     |
| E00000363904 | 2021/12/17 | BROCCOLO, KEITH P              | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 26.26      |
| E00000363904 | 2021/12/17 | BROCCOLO, KEITH P              | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 127.68     |
| C00001693164 | 2021/12/20 | BROWN,ERA NELL                 | WATER UTILITIES SYSTEM      |                               |                                   | ACCTS RECEIVABLE-CUSTOMER      | 47.19      |
| E00000364003 | 2021/12/20 | BROWNIES SEPTIC & PLUMBING LLC | RETENTION PONDS-GRP 232     | PUBLIC WORKS                  | POND RESTORATION REHABILITATION   | MAINTENANCE OF ROADWAY SYSTEMS | 212.73     |
| E00000364003 | 2021/12/20 | BROWNIES SEPTIC & PLUMBING LLC | RETENTION PONDS-GRP 232     | PUBLIC WORKS                  | POND RESTORATION REHABILITATION   | MAINTENANCE OF ROADWAY SYSTEMS | 310.00     |
| E00000364003 | 2021/12/20 | BROWNIES SEPTIC & PLUMBING LLC | RETENTION PONDS-GRP 232     | PUBLIC WORKS                  | POND RESTORATION REHABILITATION   | MAINTENANCE OF ROADWAY SYSTEMS | 2,172.20   |
| E00000364003 | 2021/12/20 | BROWNIES SEPTIC & PLUMBING LLC | RETENTION PONDS-GRP 232     | PUBLIC WORKS                  | POND RESTORATION REHABILITATION   | MAINTENANCE OF ROADWAY SYSTEMS | 2,308.50   |

| DOCUMENT ID  | CHECK DATE | PAYEE                               | FUND                                       | DEPARTMENT              | UNIT                            | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------|--|-------------------------|---------------------------------|--------------------------------|-----------|
| E00000364003 | 2021/12/20 | BROWNIES SEPTIC & PLUMBING LLC      | RETENTION PONDS-GRP 232                    | PUBLIC WORKS            | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 5,189.94  |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 134.92    |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 269.85    |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 449.75    |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 449.75    |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 449.75    |
| E00000364054 | 2021/12/21 | BROWNIES SEPTIC & PLUMBING LLC      | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 449.75    |
| C00001692941 | 2021/12/17 | BRUNO,MARY                          | WATER UTILITIES SYSTEM                     |                         |                                 | ACCTS RECEIVABLE-CUSTOMER      | 55.92     |
| E00000364104 | 2021/12/21 | BUTLER, HUA YING                    | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS    | LOCAL TRAVEL                   | 13.50     |
|              |            |                                     | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 |                         |                                 |                                |           |
| C00001692923 | 2021/12/17 | Butler Jr, Hellarian                |  |                         |                                 | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 156.25    |
| E00000363845 | 2021/12/17 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 187.50    |
| E00000363975 | 2021/12/20 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 86.33     |
| E00000363975 | 2021/12/20 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 114.40    |
| E00000363975 | 2021/12/20 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 156.25    |
| E00000363975 | 2021/12/20 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 250.00    |
| E00000363975 | 2021/12/20 | C & D INDUSTRIAL MAINTENANCE LLC    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FACILITIES                      | MAINTENANCE OF BUILDINGS, IMPR | 325.38    |
| E00000364070 | 2021/12/21 | C & D INDUSTRIAL MAINTENANCE LLC    | GENERAL FUND                               | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT       | MAINTENANCE OF BUILDINGS, IMPR | 187.50    |
| E00000363939 | 2021/12/20 | CABEZAS, GIOVANNI ROLANDO           | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | VEHICLE MAINTENANCE             | TOLL CHARGES                   | 66.02     |
| E00000363939 | 2021/12/20 | CABEZAS, GIOVANNI ROLANDO           | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FIELD OPERATIONS SERVICES       | LOCAL TRAVEL                   | 140.00    |
|              |            | CAFE CONSTRUCTION & DEVELOPMENT INC |  |                         |                                 |                                |           |
| E00000364068 | 2021/12/21 |                                     | MISC CONSTRUCTION PROJECTS                 | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES      | STRUCT and FAC OTH TH BLDGS    | 64,340.00 |
| C00001693165 | 2021/12/20 | CAMPANA,JOSE R                      | WATER UTILITIES SYSTEM                     |                         |                                 | ACCTS RECEIVABLE-CUSTOMER      | 27.12     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | .30       |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | .60       |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | .89       |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | 1.51      |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | 4.83      |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | 6.03      |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | 7.76      |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | MAINTENANCE OF EQUIPMENT       | 14.22     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | 24.80     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | 33.40     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | RENTAL OF EQUIPMENT            | 67.79     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | EVENT UTILITY                   | RENTAL OF EQUIPMENT            | 67.79     |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 174.88    |
| C00001693135 | 2021/12/17 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 174.88    |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | .49       |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | MAINTENANCE OF EQUIPMENT       | .78       |
|              |            |                                     |  |                         | CONVENTION CENTER EVENT         |                                |           |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | COORDINATION                    | MAINTENANCE OF EQUIPMENT       | .81       |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | INFORMATION TECHNOLOGY          | MAINTENANCE OF EQUIPMENT       | 1.64      |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | INFORMATION TECHNOLOGY          | MAINTENANCE OF EQUIPMENT       | 1.80      |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | MAINTENANCE OF EQUIPMENT       | 2.20      |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | MAINTENANCE OF EQUIPMENT       | 2.89      |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | TECHNICAL SVC                   | MAINTENANCE OF EQUIPMENT       | 3.15      |
|              |            |                                     |  |                         | CONVENTION CENTER EVENT         |                                |           |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | COORDINATION                    | MAINTENANCE OF EQUIPMENT       | 5.29      |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | FACILITY MAINTENANCE            | RENTAL OF EQUIPMENT            | 25.11     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | WAREHOUSE                       | MAINTENANCE OF EQUIPMENT       | 50.00     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | WAREHOUSE                       | MAINTENANCE OF EQUIPMENT       | 50.00     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | TECHNICAL SVC                   | RENTAL OF EQUIPMENT            | 67.79     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | TECHNICAL SVC                   | RENTAL OF EQUIPMENT            | 67.79     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | MAINTENANCE OF EQUIPMENT       | 90.03     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | MAINTENANCE OF EQUIPMENT       | 92.41     |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | RENTAL OF EQUIPMENT            | 155.17    |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | ENVIRONMENTAL SERVICES          | RENTAL OF EQUIPMENT            | 155.17    |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | INFORMATION TECHNOLOGY          | RENTAL OF EQUIPMENT            | 182.67    |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | INFORMATION TECHNOLOGY          | RENTAL OF EQUIPMENT            | 182.67    |
|              |            |                                     |  |                         | CONVENTION CENTER EVENT         |                                |           |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC        | CONVENTION CENTER                          | CONVENTION CENTER       | COORDINATION                    | RENTAL OF EQUIPMENT            | 193.13    |

| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                              | DEPARTMENT                     | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC   | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | RENTAL OF EQUIPMENT            | 193.13    |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC   | CONVENTION CENTER                 | CONVENTION CENTER              | WAREHOUSE                         | RENTAL OF EQUIPMENT            | 1,076.00  |
| C00001693339 | 2021/12/21 | CANON FINANCIAL SERVICES INC   | CONVENTION CENTER                 | CONVENTION CENTER              | WAREHOUSE                         | RENTAL OF EQUIPMENT            | 1,076.00  |
| C00001693111 | 2021/12/17 | CANON USA INC                  | WATER UTILITIES SYSTEM            | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | RENTAL OF EQUIPMENT            | 39.27     |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 2.44      |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 7.00      |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | FINANCIAL ADMINISTRATION          | MAINTENANCE OF EQUIPMENT       | 23.04     |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 45.53     |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 92.11     |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 198.64    |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 198.84    |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 198.84    |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 198.84    |
| C00001693346 | 2021/12/21 | CANON USA INC                  | CONVENTION CENTER                 | CONVENTION CENTER              | CONVENTION CENTER EVENT           | COORDINATION                   | 198.84    |
| E00000363980 | 2021/12/20 | CARASOFT TECHNOLOGY CORP       | GENERAL FUND                      | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                | SOFTWARE LICENSING SUPPORT FEE | 50,199.00 |
| E00000364092 | 2021/12/21 | CARDENAS MOREIRA, CARLOS CESAR | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                  | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 5.88      |
| E00000364092 | 2021/12/21 | CARDENAS MOREIRA, CARLOS CESAR | OC FIRE PROT & EMS/MSTU           | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 43.68     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 5.36      |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 15.16     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 15.26     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 19.14     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 22.95     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 23.90     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 31.30     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 53.84     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 53.84     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 54.87     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 61.65     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 63.30     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 99.10     |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 151.08    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 152.16    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 153.45    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDandSURG SUPPLIES            | 160.08    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 172.23    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 209.88    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 252.04    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 317.29    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 350.76    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 393.66    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 406.40    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 433.19    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 467.74    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 487.34    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 510.39    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 798.65    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 898.81    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 915.73    |
| E00000363858 | 2021/12/17 | CARDINAL HEALTH 110 LLC        | GENERAL FUND                      | HEALTH SERVICES                | PHARMACY                          | MEDICINEsandDRUGS              | 923.03    |
| C00001693324 | 2021/12/21 | CAROLINA EMBLEM COMPANY INC    | GENERAL FUND                      | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL      | CLOTHING AND WEARING APPAREL   | 720.00    |
| C00001693324 | 2021/12/21 | CAROLINA EMBLEM COMPANY INC    | GENERAL FUND                      | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL      | CLOTHING AND WEARING APPAREL   | 2,200.00  |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 112.64    |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,802.24  |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 9,455.25  |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 9,896.50  |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 42,335.00 |
| C00001693259 | 2021/12/20 | CARRIER CORPORATION            | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND        | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 48,792.00 |
| C00001692942 | 2021/12/17 | CARRILLO,ERIC X                | WATER UTILITIES SYSTEM            | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            | CUSTOMER DEPOSITS              | 86.25     |
| C00001692928 | 2021/12/17 | CARTERET HOUSING AUTHORITY     | SECTION 8 VOUCHERS FY21/22        | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES            |                                | 58.34     |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                 | DEPARTMENT                     | UNIT                                     | PURPOSE                         | AMOUNT    |
|--------------|------------|---|--------------------------------------|--------------------------------|--|---------------------------------|-----------|
| C00001692928 | 2021/12/17 | CARTERET HOUSING AUTHORITY                          | SECTION 8 VOUCHERS FY21/22           | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   |                                 | 58.34     |
| C00001692928 | 2021/12/17 | CARTERET HOUSING AUTHORITY                          | SECTION 8 VOUCHERS FY21/22           | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   |                                 | 1,344.00  |
| C00001692928 | 2021/12/17 | CARTERET HOUSING AUTHORITY                          | SECTION 8 VOUCHERS FY21/22           | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES                   |                                 | 1,344.00  |
| C00001692960 | 2021/12/17 | CAYAN LLC   | GENERAL FUND                         | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION-<br>GF | BANK CHARGES                    | 19.95     |
| E00000363823 | 2021/12/17 | CDM SMITH INC                                       | LAP SHINGLE CREEK TRAIL PHASE II     | COMMUNITY AND FAMILY SERVICES  | SHINGLE CREEK TRAIL                      | STRUCT and FAC OTH TH BLDGS     | 33,809.42 |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | PARKS & RECREATION IMPACT FEES       | COMMUNITY AND FAMILY SERVICES  | SHINGLE CREEK TRAIL                      | STRUCT and FAC OTH TH BLDGS     | 2.38      |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | LAP SHINGLE CREEK PH 1 SEG 2         | COMMUNITY AND FAMILY SERVICES  | SHINGLE CREEK TRAIL                      | STRUCT and FAC OTH TH BLDGS     | 87.48     |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | MISC CONSTRUCTION PROJECTS           | PUBLIC WORKS                   | LAND/PRIM WATER SYST                     | RESEARCH and STUDIES            | 2,727.75  |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | LAP TURKEY LK RD VINELAND RD         | PUBLIC WORKS                   | LAP - TURKEY LK VINELAND RD              | ROADS-COLLECTOR/ARTERIAL        | 3,643.50  |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | MISC CONSTRUCTION PROJECTS           | PUBLIC WORKS                   | LAND/PRIM WATER SYST                     | CONTRACTUAL SERVICES NOT OTHER  | 4,883.46  |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | LOCAL OPTION GAS TAX                 | PUBLIC WORKS                   | TRAFFIC SIGNAL STRUCTURE                 |                                 |           |
| E00000363950 | 2021/12/20 | CDM SMITH INC                                       | MISC CONSTRUCTION PROJECTS           | PUBLIC WORKS                   | INSPECTIONS                              | CONTRACTUAL SERVICES NOT OTHER  | 6,673.18  |
|              |            |   |                                      |                                | LAND/PRIM WATER SYST                     | RESEARCH and STUDIES            | 17,273.88 |
| C00001693116 | 2021/12/17 | CDW GOVERNMENT LLC                                  | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES  | HEAD START COVID-19                      | COMPUTER EQUIPMENT LESS THAN \$ | 502.00    |
| C00001693116 | 2021/12/17 | CDW GOVERNMENT LLC                                  | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES  | HEAD START COVID-19                      | COMPUTER EQUIPMENT LESS THAN \$ | 580.00    |
| C00001693116 | 2021/12/17 | CDW GOVERNMENT LLC                                  | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES  | HEAD START COVID-19                      | COMPUTER EQUIPMENT LESS THAN \$ | 594.00    |
| C00001693116 | 2021/12/17 | CDW GOVERNMENT LLC                                  | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES  | HEAD START COVID-19                      | COMPUTER EQUIPMENT LESS THAN \$ | 648.00    |
| C00001693116 | 2021/12/17 | CDW GOVERNMENT LLC                                  | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES  | HEAD START COVID-19                      | COMPUTER EQUIPMENT LESS THAN \$ | 2,592.00  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 2,462.69  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 2,677.95  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 2,677.95  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 2,677.95  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 4,820.30  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 8,865.66  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 9,850.76  |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION                  | CONTRACTUAL SERVICES NOT OTHER  | 15,935.60 |
| C00001693340 | 2021/12/21 | CDW GOVERNMENT LLC                                  | GENERAL FUND                         | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF COMPUTER EQUIPM  | 17,731.32 |
| E00000363802 | 2021/12/17 | CENTER FOR INDEPENDENT LIVING IN<br>CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY21       | PLAN, ENVIRON AND DEVEL SVCS   | CENTER FOR INDEPENDENT LIVING<br>FY21    | AID TO PRIVATE ORGANIZATIONS    | 1,672.18  |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 471.01    |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 891.74    |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 1,117.37  |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 1,417.41  |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 1,485.30  |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 6,728.71  |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 12,739.13 |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 15,962.39 |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 20,248.69 |
| E00000363824 | 2021/12/17 | CENTER FOR MULTICULTURAL<br>WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY22           | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 21,218.51 |
| C00001692968 | 2021/12/17 | CENTERPLATE HOSPITALITY VENTURE<br>DBA/             | CONVENTION CENTER                    | CONVENTION CENTER              | SALES                                    | PROMOTIONAL EXPENSES            | 2,507.80  |
| C00001693192 | 2021/12/20 | CENTERPLATE HOSPITALITY VENTURE<br>DBA/             | CONVENTION CENTER                    | CONVENTION CENTER              | SALES                                    | PROMOTIONAL EXPENSES            | 718.40    |
| C00001693191 | 2021/12/20 | CENTERPLATE HOSPITALITY VENTURE<br>DBA/             | CONVENTION CENTER                    | CONVENTION CENTER              | SALES                                    | PROMOTIONAL EXPENSES            | 2,422.80  |
| C00001693193 | 2021/12/20 | CENTERPLATE HOSPITALITY VENTURE<br>DBA/             | CONVENTION CENTER                    | CONVENTION CENTER              | SALES                                    | PROMOTIONAL EXPENSES            | 3,767.20  |
| C00001692955 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY             | GENERAL FUND                         | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | TOLL CHARGES                    | -51.52    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                       | DEPARTMENT                     | UNIT                                   | PURPOSE                   | AMOUNT   |
|--------------|------------|--|----------------------------|--------------------------------|--|---------------------------|----------|
| C00001692961 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | 911 FEE                    | INFORMATION SYSTEMS & SERVICES | 911 FEES                               | TOLL CHARGES              | 1.76     |
| C00001692961 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                      | TOLL CHARGES              | 2.93     |
| C00001692961 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                         | TOLL CHARGES              | 22.03    |
| C00001692961 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING                    | TOLL CHARGES              | 192.61   |
| C00001692955 | 2021/12/17 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                | TOLL CHARGES              | 407.17   |
| C00001693183 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | HEALTH SERVICES                | ANIMAL SVCS - FIELD OPERATIONS         | TOLL CHARGES              | -183.96  |
| C00001693184 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | MOSQUITO CONTROL           | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL                 | TOLL CHARGES              | -70.74   |
| C00001693178 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | ADMIN COOP EXTENSION SERVICES          | TOLL CHARGES              | -4.33    |
| C00001693178 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | ADMIN COOP EXTENSION SERVICES          | TOLL CHARGES              | 164.49   |
| C00001693184 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | MOSQUITO CONTROL           | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL                 | TOLL CHARGES              | 757.52   |
| C00001693183 | 2021/12/20 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | GENERAL FUND               | HEALTH SERVICES                | ANIMAL SVCS - FIELD OPERATIONS         | TOLL CHARGES              | 1,483.64 |
| C00001693282 | 2021/12/21 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION                     | TOLL CHARGES              | 3,092.76 |
| C00001693281 | 2021/12/21 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY    | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS           | TOLL CHARGES              | 5,762.44 |
| C00001692933 | 2021/12/17 | CENTRAL FLORIDA SOCCER LEAGUE              | PARKS FUND                 |                                |  | REFUNDS PAYABLE           | 15.00    |
| C00001692934 | 2021/12/17 | CENTRAL FLORIDA SOCCER LEAGUE              | PARKS FUND                 |                                |  | REFUNDS PAYABLE           | 180.00   |
| E00000363941 | 2021/12/20 | CHARD SNYDER & ASSOCIATES INC              | EMPLOYEES BENEFITS         | OFFICE OF ACCOUNTABILITY       | EMPLOYEE GRP INSUR-OTH THAN<br>MEDICAL |                           | 50.00    |
| C00001693202 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                           | COMMUNICATIONS            | -104.98  |
| C00001693195 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | GENERAL FUND               | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES             | COMMUNICATIONS            | 1.27     |
| C00001693194 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | GENERAL FUND               | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES             | COMMUNICATIONS            | 2.18     |
| C00001693195 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | GENERAL FUND               | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES             | COMMUNICATIONS            | 89.99    |
| C00001693202 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                           | COMMUNICATIONS            | 104.98   |
| C00001693202 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                           | COMMUNICATIONS            | 104.98   |
| C00001693194 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | GENERAL FUND               | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES             | COMMUNICATIONS            | 399.97   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | PARK OPERATIONS                        | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | GEORGE BAILEY PARK                     | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | MAGNOLIA PARK                          | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK                           | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | TIBET BUTLER PRESERVE                  | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | CHAPIN STATION                         | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION<br>CENTER/GYM   | COMMUNICATIONS            | 810.68   |
| C00001693203 | 2021/12/20 | CHARTER COMMUNICATIONS HOLDINGS<br>LLC DBA | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | GOLDENROD RECREATION<br>CENTER/GYM     | COMMUNICATIONS            | 810.68   |
| E00000363929 | 2021/12/20 | CHATILA, YOUSSEF M                         | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE                    | TOLL CHARGES              | 25.20    |
| E00000363929 | 2021/12/20 | CHATILA, YOUSSEF M                         | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES              | LOCAL TRAVEL              | 89.60    |
| C00001693157 | 2021/12/20 | CHECKFREE SERVICES CORPORATION             | WATER UTILITIES SYSTEM     |                                |  | ACCTS RECEIVABLE-CUSTOMER | 26.05    |
| C00001693145 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS   | WATER QUALITY IMPROVEMENTS             | CHEMICAL and PESTICIDES   | .41      |
| C00001693145 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS   | WATER QUALITY IMPROVEMENTS             | CHEMICAL and PESTICIDES   | .41      |
| C00001693104 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST    | ALUM                      | 850.00   |
| C00001693145 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS   | WATER QUALITY IMPROVEMENTS             | CHEMICAL and PESTICIDES   | 850.00   |
| C00001693145 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS   | WATER QUALITY IMPROVEMENTS             | CHEMICAL and PESTICIDES   | 1,786.67 |
| C00001693104 | 2021/12/17 | CHEMTRADE CHEMICALS CORP DBA               | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST    | ALUM                      | 1,787.94 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                            | DEPARTMENT                    | UNIT                                | PURPOSE                        | AMOUNT     |
|--------------|------------|---|---------------------------------|-------------------------------|-------------------------------------|--------------------------------|------------|
| E00000363840 | 2021/12/17 | CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA | JUSTICE ASSISTANCE GRANT 19/23  | HEALTH SERVICES               | JAG-CHILDREN'S SAFETY VILLAGE OF CF | CONTRACT SVC-TRAINING          | 37.50      |
| E00000363851 | 2021/12/17 | CHRISTENSEN ENTERPRISES INC DBA             | FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                | MATERIALS FOR FLEET MAINTENANC | 126.27     |
| E00000363851 | 2021/12/17 | CHRISTENSEN ENTERPRISES INC DBA             | FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                | MATERIALS FOR FLEET MAINTENANC | 243.36     |
| E00000363851 | 2021/12/17 | CHRISTENSEN ENTERPRISES INC DBA             | FLEET MANAGEMENT DEPT           | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                | MATERIALS FOR FLEET MAINTENANC | 2,404.82   |
| C00001693310 | 2021/12/21 | CIGNA HEALTH & LIFE INSURANCE COMPANY       | EMPLOYEES BENEFITS              | OFFICE OF ACCOUNTABILITY      | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS      | 122,759.34 |
| C00001692982 | 2021/12/17 | CITY OF OCOEE                               | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT           | UTILITIES                      | 712.26     |
| C00001693173 | 2021/12/20 | CITY OF ORLANDO                             | WATER UTILITIES SYSTEM          |                               |                                     | DUE TO CITY OF ORLANDO         | 1,123.75   |
| C00001693226 | 2021/12/20 | CITY OF ORLANDO                             | WATER UTILITIES SYSTEM          |                               |                                     | DUE TO CITY OF ORLANDO         | 2,437.05   |
| C00001693205 | 2021/12/20 | CITY OF WINTER GARDEN WATER/SEWER DEPT      | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT           | UTILITIES                      | 267.88     |
| C00001693205 | 2021/12/20 | CITY OF WINTER GARDEN WATER/SEWER DEPT      | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT           | UTILITIES                      | 449.40     |
| C00001692994 | 2021/12/17 | CITY OF WINTER PARK                         | ARP LIHEAP 20-22                | COMMUNITY AND FAMILY SERVICES | WELFARE VENDOR PAYMENTS             |                                | 196.54     |
| C00001692983 | 2021/12/17 | CITY OF WINTER PARK                         | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT           | UTILITIES                      | 300.90     |
| C00001692996 | 2021/12/17 | CITY OF WINTER PARK                         | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS                     | WELFARE VENDOR PAYMENTS        | 425.41     |
| C00001692992 | 2021/12/17 | 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   |
| C00001692995 | 2021/12/17 | 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   |
| C00001692993 | 2021/12/17 | 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   |
| C00001693243 | 2021/12/20 | CITY OF WINTER PARK                         | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FACILITIES                          | UTILITIES                      | 431.61     |
| C00001692983 | 2021/12/21 | CITY OF WINTER PARK                         | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT           | UTILITIES                      | -300.90    |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL                      | UTILITIES                      | 9.12       |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL                      | UTILITIES                      | 25.24      |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK                  | UTILITIES                      | 221.06     |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION                | UTILITIES                      | 267.62     |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | CENTER/GYM                          | UTILITIES                      | 378.20     |
| C00001693349 | 2021/12/21 | CITY OF WINTER PARK                         | PARKS FUND                      | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK            | UTILITIES                      | 378.20     |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 80.00      |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 80.00      |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 1,280.00   |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 1,352.03   |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 1,600.00   |
| C00001693109 | 2021/12/17 | CJS SALES & SERVICE OF OCALA INC DBA        | WATER UTILITIES SYSTEM          | UTILITIES                     | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 3,724.24   |
| C00001692926 | 2021/12/17 | CLECKLEY JR, CHAUNCEY                       | GENERAL FUND                    | CORRECTIONS                   | FISCAL SVC                          | MISC SUPPLIES OR EXPENSES      | 72.94      |
| C00001693144 | 2021/12/17 | CLIMATE CONTROL MECHANICAL SERVICES INC     | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 180.00     |
| C00001693144 | 2021/12/17 | CLIMATE CONTROL MECHANICAL SERVICES INC     | GENERAL FUND                    | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 300.00     |
| C00001693250 | 2021/12/20 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FACILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 2.90       |
| C00001693250 | 2021/12/20 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FACILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 45.54      |
| C00001693250 | 2021/12/20 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FACILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 225.00     |
| C00001693250 | 2021/12/20 | CLIMATE CONTROL MECHANICAL SERVICES INC     | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FACILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 382.50     |
| C00001693093 | 2021/12/17 | COASTAL COURIER INC OF AMERICA              | GENERAL FUND                    | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN               | POSTAGE and MESSENGER SVCS     | 696.00     |
| E00000364072 | 2021/12/21 | COGENT STRATEGIES LLC                       | GENERAL FUND                    | COUNTY ADMINISTRATOR          | LEGISLATIVE AFFAIRS                 | CONTRACTUAL SERVICES NOT OTHER | 10,000.00  |
| C00001692935 | 2021/12/17 | COLEMAN, LINETTE                            | PARKS FUND                      |                               |                                     | REFUNDS PAYABLE                | 180.00     |
| E00000364056 | 2021/12/21 | COLSTAR TRANSPORTATION SERVICES INC         | CONVENTION CENTER               | CONVENTION CENTER             | STRATEGIC PLANNING AND DEVELOPMENT  | CONTRACTUAL SERVICES NOT OTHER | 3,850.00   |
| E00000364053 | 2021/12/21 | COMMERCIAL SCENT-SATIONS LLC                | CONVENTION CENTER               | CONVENTION CENTER             | ENVIRONMENTAL SERVICES              | JANITORIAL SVC and SUPPLY      | 2,250.00   |
| C00001693118 | 2021/12/17 | CONSOLIDATED WATER GROUP LLC DBA            | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE                  | MAINTENANCE OF EQUIPMENT       | 2.49       |
| C00001693118 | 2021/12/17 | CONSOLIDATED WATER GROUP LLC DBA            | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE                  | MAINTENANCE OF EQUIPMENT       | 35.80      |
| C00001692953 | 2021/12/17 | CONSUMER CREDIT COUNSELING SVCS             | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | CONSUMER CREDIT COUNSELING SVCS     | MAINTENANCE OF EQUIPMENT       | 35.80      |
| C00001692953 | 2021/12/17 | OF PUERTO RICO INC                          | COMMUNITY DEV BLOCK GRANT FY21  | PLAN, ENVIRON AND DEVEL SVCS  | PR FY 21                            | AID TO PRIVATE ORGANIZATIONS   | 6,279.93   |
| E00000363877 | 2021/12/17 | CONTROL TECHNOLOGIES INC                    | TRANSPORTATION TRUST            | PUBLIC WORKS                  | TRAFFIC SIGNALS                     | MATERIALS FOR CONSTRUCTION AND | 17,520.00  |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | EAST SUBREG WTR PH III              | UTILITY LINES                  | 516.03     |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | PUMPING REHAB IV                    | STRUCT and FAC OTH TH BLDGS    | 1,207.06   |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | NW SUBREG PH III/NWOC               | STRUCT and FAC OTH TH BLDGS    | 2,525.82   |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | SOUTH SVC AREA EFFLUENT REUSE       | UTILITY RELOCATIONS            | 32,775.28  |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | WW RELOC II                         | UTILITY RELOCATIONS            | 46,431.64  |
| E00000363952 | 2021/12/20 | CPH INC                                     | WATER UTILITIES SYSTEM          | UTILITIES                     | TRANSPORTATION WATER RELOC II       | UTILITY RELOCATIONS            | 57,356.74  |











| DOCUMENT ID  | CHECK DATE | PAYEE                       | FUND                   | DEPARTMENT                    | UNIT                             | PURPOSE            | AMOUNT   |
|--------------|------------|-----------------------------|------------------------|-------------------------------|----------------------------------|--------------------|----------|
| C00001692985 | 2021/12/17 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT        | UTILITIES          | 5,041.56 |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 1.60     |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 14.62    |
| C00001693196 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT                | UTILITIES          | 15.64    |
| C00001693199 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING                | UTILITIES          | 15.64    |
| C00001693207 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | ROOSEVELT NICHOLS PARK           | UTILITIES          | 17.94    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | EAST MAINTENANCE DISTRICT        | UTILITIES          | 18.96    |
| C00001693207 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 19.47    |
| C00001693200 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | WEST MAINTENANCE DISTRICT        | UTILITIES          | 19.99    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES          | 20.12    |
| C00001693206 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 20.51    |
| C00001693206 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT        | UTILITIES          | 20.77    |
| C00001693206 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND           | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT        | UTILITIES          | 24.45    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 25.36    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 29.20    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 29.98    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 35.60    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 36.50    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 43.39    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 43.94    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 46.09    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 49.05    |
| C00001693197 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK      | UTILITIES          | 50.18    |
| C00001693176 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 53.90    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 59.66    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 64.00    |
| C00001693196 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK              | UTILITIES          | 64.92    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 66.83    |
| C00001693176 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 72.59    |
| C00001693176 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 73.35    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 80.52    |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 80.64    |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 80.64    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 80.70    |
| C00001693198 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK               | UTILITIES          | 85.12    |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 85.95    |
| C00001693197 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK                  | UTILITIES          | 91.06    |
| C00001693174 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 91.77    |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 93.64    |
| C00001693175 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 94.98    |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 99.65    |
| C00001693197 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK              | UTILITIES          | 108.31   |
| C00001693199 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST       | UTILITIES          | 111.08   |
| C00001693200 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK                    | UTILITIES          | 114.56   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 115.34   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 115.44   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 115.56   |
| C00001693199 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | UTILITIES          | 115.68   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 128.02   |
| C00001693199 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK                 | UTILITIES          | 128.38   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 128.76   |
| C00001693176 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 131.97   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 136.67   |
| C00001693200 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES          | 142.04   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 143.80   |
| C00001693199 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK   | UTILITIES          | 159.61   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 160.25   |
| C00001693196 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION                   | UTILITIES          | 162.15   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 162.83   |
| C00001693200 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX  | UTILITIES          | 167.36   |
| C00001693196 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK              | UTILITIES          | 170.87   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 172.58   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 180.15   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 181.09   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 188.25   |
| C00001693197 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND             | COMMUNITY AND FAMILY SERVICES | BARBER PARK                      | UTILITIES          | 188.65   |
| C00001693176 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | UTILITIES-ELECTRIC | 198.37   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 199.91   |
| C00001693222 | 2021/12/20 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1    | COMPTROLLER                   | STREET LIGHTS                    | UTILITIES          | 202.49   |























| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND  | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|-------------------------------|---|--------------------------------|-----------|
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 950.00    |
| C00001693299 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | STREET LIGHTS-GRP 1                           | COMPTROLLER                   | STREET LIGHTS   | UTILITIES                      | 992.02    |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,000.00  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 1,083.61  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,100.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,100.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,100.00  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 1,130.43  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,200.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,200.00  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,250.00  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 1,277.17  |
| C00001693294 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | LOW INC HOME ERNG ASST FY 20/24               | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT                            | WELFARE VENDOR PAYMENTS        | 1,350.00  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 1,467.22  |
| C00001693292 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | GENERAL FUND                                  | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                                 | UTILITIES                      | 1,509.25  |
| C00001693299 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | STREET LIGHTS-GRP 1                           | COMPTROLLER                   | STREET LIGHTS   | UTILITIES                      | 1,549.95  |
| C00001693299 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | STREET LIGHTS-GRP 1                           | COMPTROLLER                   | STREET LIGHTS   | UTILITIES                      | 1,585.73  |
| C00001693292 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | GENERAL FUND                                  | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                                 | UTILITIES                      | 1,806.50  |
| C00001693301 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | STREET LIGHTS-GRP 1                           | COMPTROLLER                   | STREET LIGHTS   | UTILITIES                      | 1,907.93  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 2,540.95  |
| C00001693292 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | GENERAL FUND                                  | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                                 | UTILITIES                      | 4,777.98  |
| C00001693303 | 2021/12/21 | DUKE ENERGY FLORIDA INC DBA              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES FIRE HEADQUARTERS                              | UTILITIES                      | 18,888.87 |
| C00001693238 | 2021/12/20 | DUVAL ASPHALT PRODUCTS INC               | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                              | MATERIALS FOR CONSTRUCTION AND | 7,943.38  |
| E00000363853 | 2021/12/17 | DUVAL FORD LLC DBA                       | GENERAL FUND                                  | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                  | ROLLING STOCK                  | 173.00    |
| E00000363853 | 2021/12/17 | DUVAL FORD LLC DBA                       | GENERAL FUND                                  | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                  | MISCELLANEOUS OPERATING SUPPLI | 350.00    |
| E00000363853 | 2021/12/17 | DUVAL FORD LLC DBA                       | GENERAL FUND                                  | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                  | ROLLING STOCK                  | 44,994.00 |
| C00001693150 | 2021/12/20 | Daniel, Aileen                           | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 |                               |   | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| C00001693268 | 2021/12/21 | Dix, Thomas                              | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 |                               |   | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 94.78     |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 108.82    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 176.82    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 277.00    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 282.14    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 288.14    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 403.46    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 610.00    |
| E00000364040 | 2021/12/21 | EARL W COLVARD INC DBA/                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | FLEET MAINTENANCE SUBLET SERVI | 1,080.28  |
| E00000363974 | 2021/12/20 | EASY ICE LLC                             | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 95.00     |
| C00001693123 | 2021/12/17 | EMBARQ SAFETY LLC                        | RISK MANAGEMENT PROGRAM                       | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                    | BOOKS, COMPACT DISKS, VIDEOS,  | 4,494.75  |
| C00001693147 | 2021/12/17 | EMBARQ FLORIDA INC DBA/                  | TRANSPORTATION TRUST                          | PUBLIC WORKS                  | MAINTENANCE UNITS   | COMMUNICATIONS                 | 50.88     |
| C00001692990 | 2021/12/17 | EMBARQ FLORIDA INC DBA/                  | GENERAL FUND                                  | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                                 | COMMUNICATIONS                 | 76.32     |
| C00001693147 | 2021/12/17 | EMBARQ FLORIDA INC DBA/                  | TRANSPORTATION TRUST                          | PUBLIC WORKS                  | MAINTENANCE UNITS   | COMMUNICATIONS                 | 94.32     |
| C00001693201 | 2021/12/20 | EMBARQ FLORIDA INC DBA/                  | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK  | COMMUNICATIONS                 | 83.34     |
| C00001693283 | 2021/12/21 | EMBARQ FLORIDA INC DBA/                  | WATER UTILITIES SYSTEM                        | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                              | COMMUNICATIONS                 | 25.44     |
| E00000363836 | 2021/12/17 | ENVIRONMENTAL OPERATING<br>SOLUTIONS INC | WATER UTILITIES SYSTEM                        | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST                       | SUPPLEMENTAL CARBON-UTILITIES  | 6,619.47  |
| C00001692938 | 2021/12/17 | FLORIDA                                  | PARKS FUND                                    |                               |   | REFUNDS PAYABLE                | 50.00     |
| E00000363891 | 2021/12/17 | EUSKE, SCOTT C                           | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | TOLL CHARGES                   | 16.08     |
| E00000363891 | 2021/12/17 | EUSKE, SCOTT C                           | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                                 | LOCAL TRAVEL                   | 143.92    |
| C00001693125 | 2021/12/17 | EVANS, JULIE                             | CONSERVATION TRUST FUND                       | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION                            | CONTRACTUAL SERVICES NOT OTHER | 300.00    |
| E00000364010 | 2021/12/21 | EVERS, WHITNEY ELIZABETH                 | GENERAL FUND                                  | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY   | LOCAL TRAVEL                   | 6.61      |
| C00001693119 | 2021/12/17 | EXPERIAN HEALTH INC                      | GENERAL FUND                                  | HEALTH SERVICES               | PHARMACY  | SOFTWARE LICENSING SUPPORT FEE | 1.20      |
| C00001693119 | 2021/12/17 | EXPERIAN HEALTH INC                      | GENERAL FUND                                  | HEALTH SERVICES               | PHARMACY  | SOFTWARE LICENSING SUPPORT FEE | 10.00     |
| C00001693119 | 2021/12/17 | EXPERIAN HEALTH INC                      | GENERAL FUND                                  | HEALTH SERVICES               | PHARMACY  | SOFTWARE LICENSING SUPPORT FEE | 347.00    |
| C00001693119 | 2021/12/17 | EXPERIAN HEALTH INC                      | GENERAL FUND                                  | HEALTH SERVICES               | PHARMACY  | SOFTWARE LICENSING SUPPORT FEE | 650.00    |
| C00001693266 | 2021/12/20 | EXPRESS SUPPLY INC                       | LOCAL OPTION GAS TAX                          | PUBLIC WORKS                  | SIGNAL INSTALLATION C/W<br>ARP1-HPS COVID-19 VACCINATIONS | TRAFFIC LIGHTS AND OTHER SAFET | 30,999.90 |
| 000000020889 | 2021/12/21 | Exceus, Rolf                             | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | (1.1)   | GRNTS TO COUNTY EMPLOYEES      | -250.00   |
| E00000363947 | 2021/12/20 | FAMILY PROMISE OF GREATER<br>ORLANDO INC | CARES EMERGENCY SOLUTION GRANT<br>COVID 19    | PLAN, ENVIRON AND DEVEL SVCS  | ESG CV19 FAMILY PROMISE OF<br>GREATER ORL                 | AID TO PRIVATE ORGANIZATIONS   | 226.62    |



| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND  | DEPARTMENT                    | UNIT                                       | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------------|---|-------------------------------|--|--------------------------------|------------|
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 29.70      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 35.80      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 40.00      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 40.00      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 42.50      |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 45.20      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 46.00      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | HEAVY EQUIPMENT                            | CLOTHING AND WEARING APPAREL   | 47.80      |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | MAINTENANCE UNITS                          | CLOTHING AND WEARING APPAREL   | 50.85      |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 60.25      |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 60.80      |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 116.00     |
| E00000364073 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | ASPHALT                                    | CLOTHING AND WEARING APPAREL   | 141.00     |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 163.10     |
| E00000364059 | 2021/12/21 | FANN EMBLEM & EMBROIDERY CO INC   | PARKS FUND                                      | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT                              | CLOTHING AND WEARING APPAREL   | 547.40     |
| C00001692969 | 2021/12/17 | FEDERAL EXPRESS CORPORATION       | CONVENTION CENTER                               | CONVENTION CENTER             | WAREHOUSE                                  | POSTAGE and MESSENGER SVCS     | 21.39      |
| C00001693180 | 2021/12/20 | FEDERAL EXPRESS CORPORATION       | MOSQUITO CONTROL                                | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL                     | POSTAGE and MESSENGER SVCS     | 10.65      |
| C00001693181 | 2021/12/20 | FEDERAL EXPRESS CORPORATION       | MOSQUITO CONTROL                                | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL                     | POSTAGE and MESSENGER SVCS     | 10.65      |
| C00001693182 | 2021/12/20 | FEDERAL EXPRESS CORPORATION       | MOSQUITO CONTROL                                | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL                     | POSTAGE and MESSENGER SVCS     | 10.65      |
| E00000363814 | 2021/12/17 | FLORIDA INC                       | GENERAL FUND                                    | COMMUNITY AND FAMILY SERVICES | HEALTH                                     | AID TO PRIVATE ORGANIZATIONS   | -10,419.81 |
| E00000363814 | 2021/12/17 | FEDERATION OF FAMILIES OF CENTRAL | GENERAL FUND                                    | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL                 | AID TO PRIVATE ORGANIZATIONS   | 7,975.28   |
| E00000363814 | 2021/12/17 | FLORIDA INC                       | GENERAL FUND                                    | COMMUNITY AND FAMILY SERVICES | HEALTH                                     | AID TO PRIVATE ORGANIZATIONS   | 10,419.81  |
| E00000363814 | 2021/12/17 | FEDERATION OF FAMILIES OF CENTRAL | GENERAL FUND                                    | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL                 | AID TO PRIVATE ORGANIZATIONS   | 10,419.81  |
| E00000363814 | 2021/12/17 | FLORIDA INC                       | GENERAL FUND                                    | COMMUNITY AND FAMILY SERVICES | HEALTH                                     | AID TO PRIVATE ORGANIZATIONS   | 10,419.81  |
| C00001692930 | 2021/12/17 | FERNANDO, PETER                   | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY      |                               |  | DUE TO OTH GOVT UNITS          | 3.00       |
| C00001692930 | 2021/12/17 | FERNANDO, PETER                   | RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST |                               |  | DUE TO OTH GOVT UNITS          | 10.00      |
| C00001692930 | 2021/12/17 | FERNANDO, PETER                   | RED LIGHT CAMERA DOR-GEN REV FUND               |                               |  | DUE TO OTH GOVT UNITS          | 70.00      |
| C00001692930 | 2021/12/17 | FERNANDO, PETER                   | TRANSPORTATION TRUST                            | PUBLIC WORKS                  | RED LIGHT CAMERAS                          | DUE TO OTH GOVT UNITS          | 75.00      |
| E00000363826 | 2021/12/17 | FIELDWARE LLC                     | GENERAL FUND                                    | CORRECTIONS                   | CORR INFORMATION SERVICES                  | SOFTWARE LICENSING SUPPORT FEE | 11,727.96  |
| C00001693244 | 2021/12/20 | FISHER SCIENTIFIC CO LLC          | MISC CONSTRUCTION PROJECTS                      | FIRE - RESCUE                 | INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) | EQUIPMENT LESS THAN \$1000     | 320.00     |
| C00001693244 | 2021/12/20 | FISHER SCIENTIFIC CO LLC          | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | SUPPLY                                     | CLOTHING AND WEARING APPAREL   | 15,120.00  |
| C00001693244 | 2021/12/20 | FISHER SCIENTIFIC CO LLC          | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | SUPPLY                                     | CLOTHING AND WEARING APPAREL   | 15,660.00  |
| C00001693244 | 2021/12/20 | FISHER SCIENTIFIC CO LLC          | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | SUPPLY                                     | CLOTHING AND WEARING APPAREL   | 39,060.00  |
| C00001693244 | 2021/12/20 | FISHER SCIENTIFIC CO LLC          | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | SUPPLY                                     | CLOTHING AND WEARING APPAREL   | 40,455.00  |
| C00001693337 | 2021/12/21 | FISHER SCIENTIFIC CO LLC          | AIR POLLUTION CONTROL                           | PLAN, ENVIRON AND DEVEL SVCS  | AIR POLLUTION                              | EQUIPMENT                      | 22,191.00  |
| E00000363933 | 2021/12/20 | FISHER, ERIC B                    | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | VEHICLE MAINTENANCE                        | TOLL CHARGES                   | 6.15       |
| E00000363933 | 2021/12/20 | FISHER, ERIC B                    | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                  | LOCAL TRAVEL                   | 44.24      |
| E00000364079 | 2021/12/21 | FISHER, STANLEY ALLEN             | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | VEHICLE MAINTENANCE                        | TOLL CHARGES                   | 10.98      |
| E00000364079 | 2021/12/21 | FISHER, STANLEY ALLEN             | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                  | LOCAL TRAVEL                   | 45.36      |
| E00000364091 | 2021/12/21 | FLORES, NOEL                      | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | VEHICLE MAINTENANCE                        | TOLL CHARGES                   | 5.00       |
| E00000364091 | 2021/12/21 | FLORES, NOEL                      | OC FIRE PROT & EMS/MSTU                         | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                  | LOCAL TRAVEL                   | 73.36      |
| C00001692943 | 2021/12/17 | FLORES,HUMBERTO                   | WATER UTILITIES SYSTEM                          |                               |  | CUSTOMER DEPOSITS              | 129.57     |
| C00001693210 | 2021/12/20 | FLORIDA GOVERNMENTAL UTILITY      | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | UTILITIES                      | 50.89      |
| C00001693136 | 2021/12/17 | CO DBA                            | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 5.00       |
| C00001693136 | 2021/12/17 | FLORIDA PEST CONTROL & CHEMICAL   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 5.00       |
| C00001693136 | 2021/12/17 | CO DBA                            | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 5.00       |
| C00001693136 | 2021/12/17 | FLORIDA PEST CONTROL & CHEMICAL   | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 5.00       |
| C00001693136 | 2021/12/17 | CO DBA                            | GENERAL FUND                                    | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                  | MAINTENANCE OF BUILDINGS, IMPR | 5.00       |















| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                    | UNIT                                    | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|-------------------------------|---|--------------------------------|-----------|
| C00001693315 | 2021/12/21 | GEOSYNTEC CONSULTANTS INC                           | MISC CONSTRUCTION PROJECTS  | PUBLIC WORKS                  | LAND/PRIM WATER SYST                    | STORMWATER STRUCT and FACILITI | 257.29    |
| C00001693315 | 2021/12/21 | GEOSYNTEC CONSULTANTS INC                           | MISC CONSTRUCTION PROJECTS  | PUBLIC WORKS                  | LAND/PRIM WATER SYST                    | STORMWATER STRUCT and FACILITI | 4,949.04  |
| C00001693158 | 2021/12/20 | GIBBS,REGINA K                                      | WATER UTILITIES SYSTEM  |                               |   | ACCTS RECEIVABLE-CUSTOMER      | 1,091.63  |
| E00000364022 | 2021/12/21 | GIFTED ONES INC                                     | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 230.00    |
| E00000364022 | 2021/12/21 | GIFTED ONES INC                                     | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 1,612.00  |
| E00000363813 | 2021/12/17 | GRAND AVENUE ECONOMIC<br>COMMUNITY DEVELOPMENT CORP | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | ISSUES                                  | AID TO PRIVATE ORGANIZATIONS   | 45,645.00 |
| E00000363946 | 2021/12/20 | COMMUNITY DEVELOPMENT CORP                          | COMMUNITY DEV BLOCK GRANT FY21<br>ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | PLAN, ENVIRON AND DEVEL SVCS  | 21                                      | AID TO PRIVATE ORGANIZATIONS   | 4,279.57  |
| C00001693151 | 2021/12/20 | GREEN, CONNOR                                       | RECOVERY FY21   |                               |   | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| E00000364094 | 2021/12/21 | GREER, RONALD DONEL                                 | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 8.66      |
| E00000364094 | 2021/12/21 | GREER, RONALD DONEL                                 | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 45.92     |
| E00000363895 | 2021/12/17 | GREGORY, STEPHEN PROCTOR                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 24.53     |
| E00000363895 | 2021/12/17 | GREGORY, STEPHEN PROCTOR                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 112.56    |
| C00001693107 | 2021/12/17 | GT MOLECULAR LLC                                    | WATER UTILITIES SYSTEM  | UTILITIES                     | ENVIRONMENTAL COMPLIANCE                | CONTRACTUAL SERVICES NOT OTHER | 14,280.00 |
| E00000363917 | 2021/12/20 | GUTIERREZ, ANTHONY C                                | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 31.37     |
| E00000363917 | 2021/12/20 | GUTIERREZ, ANTHONY C                                | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 133.84    |
| C00001692927 | 2021/12/17 | HAFICH, GENE  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | URBAN HORT                              | LOCAL TRAVEL                   | 10.00     |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 162.84    |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 814.20    |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 868.48    |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 1,132.80  |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 1,364.08  |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 2,360.00  |
| C00001693236 | 2021/12/20 | HAWKINS INC   | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION                        | FLUORIDE                       | 2,378.88  |
| E00000364085 | 2021/12/21 | HAWKINS, WILLIE ALBERT JR                           | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 58.24     |
| E00000364099 | 2021/12/21 | HEALEY, ANDREW JAMES                                | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 5.82      |
| E00000364099 | 2021/12/21 | HEALEY, ANDREW JAMES                                | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 49.28     |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | CONTRACTUAL SERVICES NOT OTHER | 74.00     |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC             | CONTRACTUAL SERVICES NOT OTHER | 869.50    |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES            | CONTRACTUAL SERVICES NOT OTHER | 3,422.50  |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC             | CONTRACTUAL SERVICES NOT OTHER | 3,774.00  |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC             | CONTRACTUAL SERVICES NOT OTHER | 7,099.75  |
| E00000363815 | 2021/12/17 | HEALTH FIRST HEALTH PLANS INC                       | GENERAL FUND  | HEALTH SERVICES               | PRIMARY CARE-MEDICAL CLINIC             | CONTRACTUAL SERVICES NOT OTHER | 40,777.53 |
| E00000363944 | 2021/12/20 | HEART OF FL UNITED WAY INC                          | HIV EMER RELIEF FY 20/21  | HEALTH SERVICES               | HIV PLANNING COUNCIL SUPPORT            | CONTRACTUAL SERVICES NOT OTHER | 19,883.60 |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 177.60    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 227.55    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 235.20    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 281.40    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 316.35    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 323.75    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 333.00    |
| C00001693347 | 2021/12/21 | HEDEZ CLEANERS & LINENS SERVICES<br>INC             | CONVENTION CENTER   | CONVENTION CENTER             | EVENT SET UP                            | LAUNDRY and DRY CLEANING       | 651.00    |
| E00000363868 | 2021/12/17 | HELPING HAND LAWN CARE INC                          | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | ROSE PLACE                              | MAINTENANCE OF BUILDINGS, IMPR | 821.60    |
| E00000363868 | 2021/12/17 | HELPING HAND LAWN CARE INC                          | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK                         | MAINTENANCE OF BUILDINGS, IMPR | 1,848.60  |
| E00000363868 | 2021/12/17 | HELPING HAND LAWN CARE INC                          | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK               | MAINTENANCE OF BUILDINGS, IMPR | 2,054.00  |
| E00000363868 | 2021/12/17 | HELPING HAND LAWN CARE INC                          | PARKS FUND  | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM<br>PARK-OPS  | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00  |
| C00001693331 | 2021/12/21 | HENRY SCHEIN INC                                    | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MEDICINESandDRUGS              | 25.20     |
| C00001693331 | 2021/12/21 | HENRY SCHEIN INC                                    | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MEDICINESandDRUGS              | 28.70     |
| C00001693331 | 2021/12/21 | HENRY SCHEIN INC                                    | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES<br>LOGISTICS | MEDICINESandDRUGS              | 81.20     |
| E00000364080 | 2021/12/21 | HERNANDEZ, DAVID                                    | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 14.68     |
| E00000364080 | 2021/12/21 | HERNANDEZ, DAVID                                    | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 86.80     |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | ADMIN/UTILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 1.60      |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | OPERATIONS SUPPORT                      | MAINTENANCE OF BUILDINGS, IMPR | 1.60      |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | ADMIN/UTILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 6.46      |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | OPERATIONS SUPPORT                      | MAINTENANCE OF BUILDINGS, IMPR | 6.46      |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                                  | SOLID WASTE SYSTEM  | UTILITIES                     | MC LEOD RD                              | MAINTENANCE OF BUILDINGS, IMPR | 7.48      |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | ADMIN/UTILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 26.59     |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | OPERATIONS SUPPORT                      | MAINTENANCE OF BUILDINGS, IMPR | 26.60     |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                                  | WATER UTILITIES SYSTEM  | UTILITIES                     | ADMIN/UTILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 107.35    |

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| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | OPERATIONS SUPPORT                       | MAINTENANCE OF BUILDINGS, IMPR | 107.36    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | MC LEOD RD                               | MAINTENANCE OF BUILDINGS, IMPR | 124.20    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 192.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | OPERATIONS SUPPORT                       | MAINTENANCE OF BUILDINGS, IMPR | 192.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 192.00    |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | OPERATIONS SUPPORT                       | MAINTENANCE OF BUILDINGS, IMPR | 192.00    |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 192.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 208.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | OPERATIONS SUPPORT                       | MAINTENANCE OF BUILDINGS, IMPR | 208.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | MAINTENANCE OF BUILDINGS, IMPR | 208.00    |
| E00000363963 | 2021/12/20 | HERON ELECTRIC INC                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | OPERATIONS SUPPORT                       | MAINTENANCE OF BUILDINGS, IMPR | 208.00    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | PORTER                                   | MAINTENANCE OF BUILDINGS, IMPR | 274.56    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | MC LEOD RD                               | MAINTENANCE OF BUILDINGS, IMPR | 274.56    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 282.88    |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 352.00    |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 943.68    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | MC LEOD RD                               | MAINTENANCE OF BUILDINGS, IMPR | 960.00    |
| E00000363976 | 2021/12/20 | HERON ELECTRIC INC                           | SOLID WASTE SYSTEM                      | UTILITIES                      | MC LEOD RD                               | MAINTENANCE OF BUILDINGS, IMPR | 1,040.00  |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 2,496.00  |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 3,536.00  |
| E00000363993 | 2021/12/20 | HERON ELECTRIC INC                           | GENERAL FUND                            | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 16,490.56 |
| E00000364049 | 2021/12/21 | HERON ELECTRIC INC                           | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF BUILDINGS, IMPR | 95.78     |
| E00000364049 | 2021/12/21 | HERON ELECTRIC INC                           | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF BUILDINGS, IMPR | 416.00    |
| E00000364049 | 2021/12/21 | HERON ELECTRIC INC                           | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF BUILDINGS, IMPR | 576.00    |
| E00000364049 | 2021/12/21 | HERON ELECTRIC INC                           | GENERAL FUND                            | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES                       | MAINTENANCE OF BUILDINGS, IMPR | 1,591.49  |
| E00000363919 | 2021/12/20 | HESSER, CODY SKY                             | OC FIRE PROT & EMS/MSTU                 | FIRE - RESCUE                  | VEHICLE MAINTENANCE                      | TOLL CHARGES                   | 16.80     |
| E00000363919 | 2021/12/20 | HESSER, CODY SKY                             | OC FIRE PROT & EMS/MSTU                 | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                | LOCAL TRAVEL                   | 56.00     |
| E00000363841 | 2021/12/17 | HIGH TECH ENGINEERING INC DBA                | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | CONTRACTUAL SERVICES NOT OTHER | 78.60     |
| E00000363841 | 2021/12/17 | HIGH TECH ENGINEERING INC DBA                | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | CONTRACTUAL SERVICES NOT OTHER | 135.85    |
| E00000363841 | 2021/12/17 | HIGH TECH ENGINEERING INC DBA                | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | CONTRACTUAL SERVICES NOT OTHER | 4,431.24  |
| E00000363841 | 2021/12/17 | HIGH TECH ENGINEERING INC DBA                | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | CONTRACTUAL SERVICES NOT OTHER | 48,545.90 |
| E00000363841 | 2021/12/17 | HIGH TECH ENGINEERING INC DBA                | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | CONTRACTUAL SERVICES NOT OTHER | 87,914.10 |
| C00001693269 | 2021/12/21 | HODGES,GREG S                                | WATER UTILITIES SYSTEM                  |                                |  | ACCTS RECEIVABLE-CUSTOMER      | 37.19     |
| E00000363812 | 2021/12/17 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND                            | COMMUNITY AND FAMILY SERVICES  | MENTAL HEALTH AND HOMELESS ISSUES        | AID TO PRIVATE ORGANIZATIONS   | 39,542.16 |
| E00000363945 | 2021/12/20 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | ESG CV19 HOMELESS SVC NETWORK OF CTRL FL | AID TO PRIVATE ORGANIZATIONS   | 1,621.20  |
| E00000363945 | 2021/12/20 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY22              | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 1,974.39  |
| E00000363945 | 2021/12/20 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY22              | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 28,205.58 |
| E00000363943 | 2021/12/20 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC    | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S            | AID TO PRIVATE ORGANIZATIONS   | 3,107.94  |
| E00000363943 | 2021/12/20 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC    | HIV EMER RELIEF FY 20/21                | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S            | AID TO PRIVATE ORGANIZATIONS   | 31,079.38 |
| C00001693308 | 2021/12/21 | HUMANA INSURANCE CO                          | EMPLOYEES BENEFITS                      | OFFICE OF ACCOUNTABILITY       | EMPLOYEE GRP INSUR-OTH THAN MEDICAL      | MEDICAL EXP BENEFITS           | 23,120.41 |
| C00001693316 | 2021/12/21 | HUNTERS CREEK COMMUNITY ASSN INC             | TRANSPORTATION TRUST                    | PUBLIC WORKS                   | MAINTENANCE UNITS                        | MAINTENANCE OF ROADWAY SYSTEMS | 2,750.00  |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 19.09     |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 30.00     |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 40.00     |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 405.00    |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 405.00    |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 1,063.31  |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 1,237.50  |
| E00000363838 | 2021/12/17 | HYDRA SERVICE (S) INC                        | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | MAINTENANCE OF EQUIPMENT       | 1,482.49  |
| C00001693225 | 2021/12/20 | IDIGNITY INC                                 | COMMUNITY DEV BLOCK GRANT FY21          | PLAN, ENVIRON AND DEVEL SVCS   | IDIGNITY FY 21                           | AID TO PRIVATE ORGANIZATIONS   | 2,885.07  |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | COMMUNICATIONS                 | 132.09    |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | ADMIN/UTILITIES                          | COMMUNICATIONS                 | 132.09    |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | COMMUNICATIONS                 | 775.20    |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | COMMUNICATIONS                 | 775.20    |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS             | COMMUNICATIONS                 | 2,868.24  |
| E00000363965 | 2021/12/20 | ILER GROUP INC DBA                           | WATER UTILITIES SYSTEM                  | UTILITIES                      | WATER DISTRIBUTION                       | COMMUNICATIONS                 | 2,868.24  |
| E00000363869 | 2021/12/17 | LLC  | INDUSTRIAL MOWING & MAINTENANCE         |                                |  |                                |           |
| C00001693317 | 2021/12/21 | INTERCOUNTY ENGINEERING INC                  | PARKS FUND                              | COMMUNITY AND FAMILY SERVICES  | TURNBULL PARK                            | MAINTENANCE OF BUILDINGS, IMPR | 395.00    |
| C00001693317 | 2021/12/21 | INTERCOUNTY ENGINEERING INC                  | WATER UTILITIES SYSTEM                  | UTILITIES                      | PUMPING REHAB III                        | STRUCT and FAC OTH TH BLDGS    | 11,631.91 |
| C00001693317 | 2021/12/21 | INTERCOUNTY ENGINEERING INC                  | WATER UTILITIES SYSTEM                  | UTILITIES                      | PUMPING REHAB III                        | STRUCT and FAC OTH TH BLDGS    | 22,049.50 |
| C00001693317 | 2021/12/21 | INTERCOUNTY ENGINEERING INC                  | WATER UTILITIES SYSTEM                  | UTILITIES                      | PUMPING REHAB III                        | STRUCT and FAC OTH TH BLDGS    | 25,895.57 |
| C00001693317 | 2021/12/21 | INTERCOUNTY ENGINEERING INC                  | WATER UTILITIES SYSTEM                  | UTILITIES                      | PUMPING REHAB III                        | STRUCT and FAC OTH TH BLDGS    | 68,368.36 |
| E00000363977 | 2021/12/20 | TRUCK CTR FL                                 | SOLID WASTE SYSTEM                      | UTILITIES                      | MAINTENANCE                              | MAINTENANCE OF EQUIPMENT       | 54.48     |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                       | DEPARTMENT                     | UNIT                                | PURPOSE                        | AMOUNT    |
|--------------|------------|--|----------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------|
| E00000363977 | 2021/12/20 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                         | MAINTENANCE OF EQUIPMENT       | 60.84     |
| E00000363977 | 2021/12/20 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                         | MAINTENANCE OF EQUIPMENT       | 113.61    |
| E00000363977 | 2021/12/20 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                         | MAINTENANCE OF EQUIPMENT       | 248.57    |
| E00000363977 | 2021/12/20 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                         | MAINTENANCE OF EQUIPMENT       | 248.57    |
| E00000363977 | 2021/12/20 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                         | MAINTENANCE OF EQUIPMENT       | 258.98    |
| E00000363901 | 2021/12/17 | JACOB, JERRY C                                   | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 4.50      |
| E00000363901 | 2021/12/17 | JACOB, JERRY C                                   | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 72.80     |
| E00000363918 | 2021/12/20 | JAKUBOWICZ, ARIEL DAVID                          | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 36.32     |
| E00000363918 | 2021/12/20 | JAKUBOWICZ, ARIEL DAVID                          | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 109.76    |
| E00000363886 | 2021/12/17 | JARRELL, JEFFREY R                               | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 138.88    |
| E00000364008 | 2021/12/21 | JENNINGS, ROBERT E JR                            | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 4.98      |
| E00000364008 | 2021/12/21 | JENNINGS, ROBERT E JR                            | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 22.96     |
| C00001693366 | 2021/12/21 | JHL LANDSCAPE SUPPLY LLC DBA                     | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS                   | MATERIALS FOR CONSTRUCTION AND | 71.50     |
| C00001693366 | 2021/12/21 | JHL LANDSCAPE SUPPLY LLC DBA                     | TRANSPORTATION TRUST       | PUBLIC WORKS                   | MAINTENANCE UNITS                   | MATERIALS FOR CONSTRUCTION AND | 130.00    |
| C00001693163 | 2021/12/20 | JOANNA EWASKO                                    | GENERAL FUND               | PLAN, ENVIRON AND DEVEL SVCS   | ADMINISTRATION/ZONING DEPT          | REFUNDS PRIOR YR REVEN         | 1,355.00  |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 8.45      |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 33.23     |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 144.42    |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 293.94    |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 638.91    |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 1,917.59  |
| C00001693342 | 2021/12/21 | JOHNSON CONTROLS FIRE PROTECTION LP              | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 45,587.34 |
| E00000363991 | 2021/12/20 | JOHNSON CONTROLS INC                             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | 33RD MAINTENANCE DISTRICT           | MAINTENANCE OF BUILDINGS, IMPR | 597.40    |
| E00000363991 | 2021/12/20 | JOHNSON CONTROLS INC                             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | 33RD MAINTENANCE DISTRICT           | MAINTENANCE OF BUILDINGS, IMPR | 2,389.60  |
| E00000364067 | 2021/12/21 | JOHNSON CONTROLS INC                             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT           | MAINTENANCE OF BUILDINGS, IMPR | 1,194.80  |
| E00000364021 | 2021/12/21 | JOHNSON LAUX CONSTRUCTION LLC                    | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS  | INVEST-DISTRICT 2 MAGNOLIA PARK     | STRUCT and FAC OTH TH BLDGS    | 71,752.89 |
| C00001692944 | 2021/12/17 | JOHNSON,DANNY N                                  | WATER UTILITIES SYSTEM     |                                | ECOTOURISM                          | CUSTOMER DEPOSITS              | 42.12     |
| E00000363872 | 2021/12/17 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363872 | 2021/12/17 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | MEADOW WOODS COMMUNITY PARK         | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00  |
| E00000363872 | 2021/12/17 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | FORT CHRISTMAS HISTORICAL PARK      | MAINTENANCE OF BUILDINGS, IMPR | 1,755.00  |
| E00000363872 | 2021/12/17 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | CYPRESS GROVE PARK                  | MAINTENANCE OF BUILDINGS, IMPR | 5,700.00  |
| E00000364066 | 2021/12/21 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | EAST ORANGE MULTI PURPOSE FIELDS    | MAINTENANCE OF BUILDINGS, IMPR | 650.00    |
| E00000364066 | 2021/12/21 | JUNIPER LANDSCAPING OF FLORIDA LLC               | PARKS FUND                 | COMMUNITY AND FAMILY SERVICES  | DR PHILLIPS COMMUNITY PARK          | MAINTENANCE OF BUILDINGS, IMPR | 3,620.00  |
| C00001693166 | 2021/12/20 | K HOVNANIAN ESTATES AT THE HIGHLANDS AT SUMMER   | WATER UTILITIES SYSTEM     |                                |                                     | ACCTS RECEIVABLE-CUSTOMER      | 7,217.91  |
| C00001692945 | 2021/12/17 | KEENES POINTE INVESTMENTS LLC                    | WATER UTILITIES SYSTEM     |                                |                                     | CUSTOMER DEPOSITS              | 98.22     |
| C00001693106 | 2021/12/17 | KEYSTAFF INC                                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER RECLAMATION MAINT             | CONTRACT SVC EMPLOY AGENT      | 597.38    |
| C00001693097 | 2021/12/17 | KEYSTAFF INC                                     | COURT TECHNOLOGY           | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER             | CONTRACT SVC EMPLOY AGENT      | 624.80    |
| C00001693112 | 2021/12/17 | KEYSTAFF INC                                     | WATER UTILITIES SYSTEM     | UTILITIES                      | ADMIN/UTILITIES                     | CONTRACT SVC EMPLOY AGENT      | 826.00    |
| C00001693106 | 2021/12/17 | KEYSTAFF INC                                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER RECLAMATION MAINT             | CONTRACT SVC EMPLOY AGENT      | 1,156.40  |
| C00001693097 | 2021/12/17 | KEYSTAFF INC                                     | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | PROGRAM DEVELOPMENT UNIT            | CONTRACT SVC EMPLOY AGENT      | 1,427.20  |
| E00000363887 | 2021/12/17 | KIBLER, STEPHEN A                                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 14.50     |
| E00000363887 | 2021/12/17 | KIBLER, STEPHEN A                                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 139.44    |
| E00000363848 | 2021/12/17 | KINDER KONSULTING & PARENTS TOO INC              | HEAD START FY 21/22        | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY               | CONTRACT SERVICES MEDICAL      | 25.00     |
| E00000363848 | 2021/12/17 | KINDER KONSULTING & PARENTS TOO INC              | HEAD START FY 21/22        | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY               | CONTRACT SERVICES MEDICAL      | 25.00     |
| E00000363848 | 2021/12/17 | KINDER KONSULTING & PARENTS TOO INC              | HEAD START FY 21/22        | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY               | CONTRACT SERVICES MEDICAL      | 50.00     |
| E00000363848 | 2021/12/17 | KINDER KONSULTING & PARENTS TOO INC              | HEAD START FY 21/22        | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY               | CONTRACT SERVICES MEDICAL      | 50.00     |
| E00000363848 | 2021/12/17 | KINDER KONSULTING & PARENTS TOO INC              | HEAD START FY 21/22        | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY               | CONTRACT SERVICES MEDICAL      | 250.00    |
| E00000363855 | 2021/12/17 | KINNEY, LANE J                                   | WATER & NAV-LK WINDERMERE  | PLAN, ENVIRON AND DEVEL SVCS   | WINDERMERE LAKE DISTRICT            | CONTRACTUAL SCV-INDIVIDUAL     | 4,350.00  |

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|--------------|------------|-----------------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|-----------|
| C00001692940 | 2021/12/17 | KIRUMBA, TERESIA                  | PARKS FUND              |                          |                         | REFUNDS PAYABLE                | 60.00     |
| C00001693087 | 2021/12/17 | KNOWLEDGE FOR LIVING INC          | INMATE COMMISSARY FUND  | CORRECTIONS              | O C CORRECT WELFARE     | CONTRACTUAL SERVICES NOT OTHER | 3,333.33  |
| E00000364047 | 2021/12/21 | KONE INC                          | CONVENTION CENTER       | CONVENTION CENTER        | FACILITY MAINTENANCE    | MAINTENANCE OF BUILDINGS, IMPR | 1,976.67  |
| E00000364047 | 2021/12/21 | KONE INC                          | CONVENTION CENTER       | CONVENTION CENTER        | FACILITY MAINTENANCE    | MAINTENANCE OF BUILDINGS, IMPR | 74,216.33 |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | INTEREST-CAPITAL LEASES        | .80       |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | INTEREST-CAPITAL LEASES        | .80       |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 1.51      |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 1.51      |
| C00001693099 | 2021/12/17 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 3.66      |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 4.72      |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 7.50      |
| C00001693100 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 7.50      |
| C00001693100 | 2021/12/17 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 8.66      |
| C00001693121 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 8.66      |
| C00001693121 | 2021/12/17 | USA INC                           | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS    | MAINTENANCE OF EQUIPMENT       | 15.92     |
| C00001693121 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS    | MAINTENANCE OF EQUIPMENT       | 15.92     |
| C00001693086 | 2021/12/17 | USA INC                           | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS    | MAINTENANCE OF EQUIPMENT       | 25.70     |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 25.97     |
| C00001693099 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 25.97     |
| C00001693099 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 30.86     |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 36.86     |
| C00001693100 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | MAINTENANCE OF EQUIPMENT       | 36.86     |
| C00001693100 | 2021/12/17 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 57.40     |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT       | 57.40     |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | RENTAL OF EQUIPMENT            | 108.73    |
| C00001693099 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | RENTAL OF EQUIPMENT            | 108.73    |
| C00001693099 | 2021/12/17 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT            | 184.32    |
| C00001693100 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT            | 184.32    |
| C00001693121 | 2021/12/17 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT            | 184.32    |
| C00001693121 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT            | 184.32    |
| C00001693121 | 2021/12/17 | USA INC                           | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS    | RENTAL OF EQUIPMENT            | 208.47    |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS    | RENTAL OF EQUIPMENT            | 208.47    |
| C00001693086 | 2021/12/17 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | PRIN-CAPITAL LEASES            | 297.09    |
| C00001693086 | 2021/12/17 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | PRIN-CAPITAL LEASES            | 297.09    |
| C00001693232 | 2021/12/20 | USA INC                           | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | PRIN-CAPITAL LEASES            | 297.09    |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND            | ADMINISTRATIVE SERVICES  | PURCHASING & CONTRACTS  | PRIN-CAPITAL LEASES            | 297.09    |
| C00001693232 | 2021/12/20 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 1.43      |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 1.43      |
| C00001693232 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 1.80      |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 1.80      |
| C00001693265 | 2021/12/20 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 3.76      |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 3.76      |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 4.17      |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 4.17      |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 5.66      |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 5.66      |
| C00001693232 | 2021/12/20 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | MAINTENANCE OF EQUIPMENT       | 5.76      |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | MAINTENANCE OF EQUIPMENT       | 5.76      |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 6.96      |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 6.96      |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 7.33      |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 7.33      |
| C00001693232 | 2021/12/20 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | MAINTENANCE OF EQUIPMENT       | 8.43      |
| C00001693264 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | MAINTENANCE OF EQUIPMENT       | 8.43      |
| C00001693264 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 8.43      |
| C00001693263 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 8.43      |
| C00001693232 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 9.98      |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 9.98      |
| C00001693232 | 2021/12/20 | USA INC                           | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 11.58     |
| C00001693232 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM  | UTILITIES                | WATER PRODUCTION        | RENTAL OF EQUIPMENT            | 11.58     |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 12.31     |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 12.31     |
| C00001693265 | 2021/12/20 | USA INC                           | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 12.34     |
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST    | PUBLIC WORKS             | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT       | 12.34     |



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|--------------|------------|---|---|--------------------------------|---|--------------------------------|------------|
| C00001693265 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC                      | TRANSPORTATION TRUST                        | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE                       | RENTAL OF EQUIPMENT            | 188.62     |
| C00001693263 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC                      | TRANSPORTATION TRUST                        | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE                       | RENTAL OF EQUIPMENT            | 189.67     |
| C00001693237 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC                      | WATER UTILITIES SYSTEM                      | UTILITIES                      | FISCAL & CUSTOMER SERVICE                     | RENTAL OF EQUIPMENT            | 200.79     |
| C00001693262 | 2021/12/20 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC                      | TRANSPORTATION TRUST                        | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE                       | RENTAL OF EQUIPMENT            | 240.99     |
| C00001693335 | 2021/12/21 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC                      | GENERAL FUND                                | COUNTY ADMINISTRATOR           | COUNTY ATTORNEY                               | MAINTENANCE OF EQUIPMENT       | 7.60       |
| C00001693335 | 2021/12/21 | USA INC   | GENERAL FUND                                | COUNTY ADMINISTRATOR           | COUNTY ATTORNEY                               | RENTAL OF EQUIPMENT            | 247.99     |
| E00000364103 | 2021/12/21 | KRAMER, GLENN H   | WATER UTILITIES SYSTEM                      | UTILITIES                      | ADMIN/UTILITIES                               | TOLL CHARGES                   | 9.06       |
| E00000364103 | 2021/12/21 | KRAMER, GLENN H   | WATER UTILITIES SYSTEM                      | UTILITIES                      | ADMIN/UTILITIES                               | LOCAL TRAVEL                   | 31.14      |
| E00000364052 | 2021/12/21 | KYRA SOLUTIONS INC  | GENERAL FUND                                | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                            | CONTRACT SVC EMPLOY AGENT      | 6,213.76   |
| C00001693000 | 2021/12/17 | LAKE APOPKA NATURAL GAS DISTRICT                                  | LOW INC HOME ERNG ASST FY 20/24             | COMMUNITY AND FAMILY SERVICES  | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 135.94     |
| C00001693001 | 2021/12/17 | LAKE APOPKA NATURAL GAS DISTRICT<br>LAKE WESTON APTS (ORLANDO) LP | LOW INC HOME ERNG ASST FY 20/24             | COMMUNITY AND FAMILY SERVICES  | CRISIS BENEFITS                               | WELFARE VENDOR PAYMENTS        | 174.92     |
| 000000020885 | 2021/12/20 | DBA/<br>LAKE WESTON APTS (ORLANDO) LP                             | SECTION 8 VOUCHER FY20/21                   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS     | -1,042.00  |
| 000000020885 | 2021/12/20 | DBA/<br>LAKE WESTON APTS (ORLANDO) LP                             | SECTION 8 VOUCHER FY20/21                   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS     | -903.00    |
| 000000020885 | 2021/12/20 | DBA/<br>LAKE WESTON APTS (ORLANDO) LP                             | SECTION 8 VOUCHER FY20/21                   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS     | -808.00    |
| 000000020885 | 2021/12/20 | DBA/<br>LAKE WESTON APTS (ORLANDO) LP                             | HOME INVEST PRTNRSHIP AGRMT                 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 17/18                                 | RENTAL ASSISTANCE PAYMENTS     | -478.00    |
| 000000020885 | 2021/12/20 | DBA/<br>LANDSTAR GARDENS LLC                                      | SECTION 8 VOUCHER FY20/21                   | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                        | RENTAL ASSISTANCE PAYMENTS     | -376.00    |
| C00001693270 | 2021/12/21 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC                           | WATER UTILITIES SYSTEM                      |                                |   | CUSTOMER DEPOSITS              | 20,585.89  |
| E00000363970 | 2021/12/20 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC                           | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | FACILITIES                                    | CONTRACTUAL SERVICES NOT OTHER | 38.50      |
| E00000364063 | 2021/12/21 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC                           | PARKS FUND                                  | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                             | CONTRACTUAL SERVICES NOT OTHER | -.01       |
| E00000364063 | 2021/12/21 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC                           | PARKS FUND                                  | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                             | CONTRACTUAL SERVICES NOT OTHER | 1.63       |
| E00000364063 | 2021/12/21 | INC   | PARKS FUND                                  | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC                             | CONTRACTUAL SERVICES NOT OTHER | 70.00      |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 4.27       |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 6.71       |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 13.42      |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 21.84      |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 61.60      |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 92.11      |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 101.92     |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 117.73     |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 191.52     |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 376.88     |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 475.80     |
| E00000364048 | 2021/12/21 | LANGUAGE LINE SERVICES INC  | 911 FEE                                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 910.00     |
| E00000364081 | 2021/12/21 | LAUER, ALEXANDRIA OLYMPIA   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | VEHICLE MAINTENANCE                           | TOLL CHARGES                   | 14.50      |
| E00000364081 | 2021/12/21 | LAUER, ALEXANDRIA OLYMPIA   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                     | LOCAL TRAVEL                   | 64.96      |
| C00001693322 | 2021/12/21 | LEGAL AID SOCIETY OF THE ORANGE<br>CO BAR ASSN INC                | LEGAL AID PROGRAMS                          | COUNTY ADMINISTRATOR           | LEGAL AID PROGRAM                             | AID TO PRIVATE ORGANIZATIONS   | 323,089.25 |
| C00001693271 | 2021/12/21 | LEMON TREE REALTY   | WATER UTILITIES SYSTEM                      |                                |   | ACCTS RECEIVABLE-CUSTOMER      | 77.17      |
| E00000364007 | 2021/12/21 | LEWIS, ALFRED C III   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | VEHICLE MAINTENANCE                           | TOLL CHARGES                   | 10.98      |
| E00000364007 | 2021/12/21 | LEWIS, ALFRED C III   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                     | LOCAL TRAVEL                   | 72.80      |
| C00001693088 | 2021/12/17 | LGBT + CENTER ORLANDO INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LGBT + CENTER ORL (HS<br>CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS   | 2,097.19   |
| C00001693088 | 2021/12/17 | LGBT + CENTER ORLANDO INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LGBT + CENTER ORL (HS<br>CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS   | 3,369.20   |
| C00001693088 | 2021/12/17 | LGBT + CENTER ORLANDO INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LGBT + CENTER ORL (HS<br>CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS   | 3,455.60   |
| C00001693088 | 2021/12/17 | LGBT + CENTER ORLANDO INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LGBT + CENTER ORL (HS<br>CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS   | 3,996.12   |
| E00000363821 | 2021/12/17 | LIFE CONCEPTS INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LIFE CONCEPTS (SVCS FOR<br>DISAB)    | AID TO PRIVATE ORGANIZATIONS   | 631.33     |
| E00000363821 | 2021/12/17 | LIFE CONCEPTS INC   | CARES COMMUNITY DEV BLOCK GRANT<br>COVID 19 | PLAN, ENVIRON AND DEVEL SVCS   | CDBG CV3 LIFE CONCEPTS (SVCS FOR<br>DISAB)    | AID TO PRIVATE ORGANIZATIONS   | 3,761.11   |
| E00000364027 | 2021/12/21 | LIFESTREAM BEHAVIORAL CENTER INC                                  | COVID 19                                    | PLAN, ENVIRON AND DEVEL SVCS   | CTR   | AID TO PRIVATE ORGANIZATIONS   | 3,510.75   |
| E00000363913 | 2021/12/20 | LINDSTROM, KURT H   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | VEHICLE MAINTENANCE                           | TOLL CHARGES                   | 18.90      |
| E00000363913 | 2021/12/20 | LINDSTROM, KURT H   | OC FIRE PROT & EMS/MSTU                     | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                     | LOCAL TRAVEL                   | 71.68      |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000363894 | 2021/12/17 | LING, JAVIER BENJAMIN                             | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 20.55     |
| E00000363894 | 2021/12/17 | LING, JAVIER BENJAMIN                             | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 81.20     |
| E00000363926 | 2021/12/20 | LLOYD, JONATHAN M                                 | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 10.00     |
| E00000363926 | 2021/12/20 | LLOYD, JONATHAN M                                 | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 56.00     |
| E00000363888 | 2021/12/17 | LOMINY, DARCY LUCIEN                              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 6.00      |
| E00000363888 | 2021/12/17 | LOMINY, DARCY LUCIEN                              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 80.64     |
| E00000363935 | 2021/12/20 | LYN, ZACHARY RYAN                                 | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 11.50     |
| E00000363935 | 2021/12/20 | LYN, ZACHARY RYAN                                 | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 94.08     |
| C00001693152 | 2021/12/20 | Larson, Benjamin<br>MAGNOLIA SPRINGS HOMEOWNERS   | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 |                               |                                   | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| E00000364001 | 2021/12/20 | ASSN INC  | COM AREA MAGNOLIA SPRINGS-224                 | COMPTROLLER                   | COMMON AREA MAINT                 | CONTRACTUAL SVC-MSTU           | 705.93    |
| E00000363897 | 2021/12/17 | MALONE, JUSTIN JOE                                | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 29.48     |
| E00000363897 | 2021/12/17 | MALONE, JUSTIN JOE                                | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 86.80     |
| E00000364101 | 2021/12/21 | MARCIA, ZOILA EVA                                 | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 20.94     |
| E00000364087 | 2021/12/21 | MARTI, DAVID ANTHONY                              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 25.52     |
| E00000364087 | 2021/12/21 | MARTI, DAVID ANTHONY                              | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 42.56     |
| E00000363881 | 2021/12/17 | MATEJCEK, BRIAN C                                 | WATER UTILITIES SYSTEM                        | UTILITIES                     | CONSTRUCTION ADMINISTRATION       | TOLL CHARGES                   | 29.88     |
| E00000363881 | 2021/12/17 | MATEJCEK, BRIAN C                                 | WATER UTILITIES SYSTEM                        | UTILITIES                     | CONSTRUCTION ADMINISTRATION       | LOCAL TRAVEL                   | 134.90    |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 5.98      |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 5.98      |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 17.94     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 20.00     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 20.00     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 26.91     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 35.88     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 38.87     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 47.84     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 50.83     |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 100.00    |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 100.00    |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 585.00    |
| C00001693103 | 2021/12/17 | MATHESON TRI-GAS INC                              | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MISC CHEMICALS-UTILITIES       | 750.00    |
| E00000363936 | 2021/12/20 | MCCOMIE, HILDA L                                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 3.51      |
| E00000363936 | 2021/12/20 | MCCOMIE, HILDA L                                  | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 43.68     |
| E00000364105 | 2021/12/21 | MCKENNA, TAYLOR SAMANTHA                          | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 1.17      |
| E00000364105 | 2021/12/21 | MCKENNA, TAYLOR SAMANTHA                          | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 47.60     |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT                      | 90.00     |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES            | 446.40    |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES            | 634.72    |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES            | 703.20    |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT                      | 2,340.22  |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES            | 2,441.70  |
| C00001693128 | 2021/12/17 | MCKESSON MEDICAL-SURGICAL                         | FUND  | CORONAVIRUS RELIEF FUND       | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT                      | 16,381.54 |
| C00001693102 | 2021/12/17 | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MAINTENANCE OF BUILDINGS, IMPR | 191.25    |
| C00001693102 | 2021/12/17 | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MAINTENANCE OF BUILDINGS, IMPR | 322.00    |
| C00001693102 | 2021/12/17 | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MAINTENANCE OF BUILDINGS, IMPR | 322.00    |
| C00001693102 | 2021/12/17 | MECHANICAL SERVICES OF CENTRAL<br>FLORIDA INC DBA | WATER UTILITIES SYSTEM                        | UTILITIES                     | LABORATORY                        | MAINTENANCE OF BUILDINGS, IMPR | 368.00    |
| E00000363893 | 2021/12/17 | MEDINA, KEVIN                                     | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 86.24     |
| E00000363982 | 2021/12/20 | MID FLORIDA ARMORED & ATM<br>SERVICES INC DBA     | CONVENTION CENTER                             | CONVENTION CENTER             | PARKING                           | CONTRACTUAL SERVICES NOT OTHER | 419.24    |
| E00000363871 | 2021/12/17 | MILLENNIUM SERVICES OF FLORIDA LLC                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK                     | MAINTENANCE OF BUILDINGS, IMPR | 847.43    |
| E00000363871 | 2021/12/17 | MILLENNIUM SERVICES OF FLORIDA LLC                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK                     | MAINTENANCE OF BUILDINGS, IMPR | 1,347.72  |
| E00000363871 | 2021/12/17 | MILLENNIUM SERVICES OF FLORIDA LLC                | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK               | MAINTENANCE OF BUILDINGS, IMPR | 2,144.10  |
| E00000364102 | 2021/12/21 | MILLER HELSTROM, COURTNEY KIRBY                   | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 14.08     |
| E00000364102 | 2021/12/21 | MILLER HELSTROM, COURTNEY KIRBY                   | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 24.08     |
| E00000363818 | 2021/12/17 | MILLER PIPELINE LLC                               | WATER UTILITIES SYSTEM                        | UTILITIES                     | WW COLLECTION REHAB II            | UTILITY LINES                  | 9,143.06  |
| E00000363818 | 2021/12/17 | MILLER PIPELINE LLC                               | WATER UTILITIES SYSTEM                        | UTILITIES                     | WW COLLECTION REHAB II            | UTILITY LINES                  | 13,958.33 |
| E00000363818 | 2021/12/17 | MILLER PIPELINE LLC                               | WATER UTILITIES SYSTEM                        | UTILITIES                     | WW COLLECTION REHAB II            | UTILITY LINES                  | 20,156.97 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                       | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT       |
|--------------|------------|---|--|--------------------------------|--|--------------------------------|--------------|
| E00000363818 | 2021/12/17 | MILLER PIPELINE LLC                     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WW COLLECTION REHAB II   | UTILITY LINES                  | 21,906.65    |
| E00000363818 | 2021/12/17 | MILLER PIPELINE LLC                     | WATER UTILITIES SYSTEM                     | UTILITIES                      | WW COLLECTION REHAB II   | UTILITY LINES                  | 95,450.54    |
| E00000363964 | 2021/12/20 | MILLER PIPELINE LLC                     | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                   | MAINTENANCE OF MAINS           | 150.00       |
| E00000363964 | 2021/12/20 | MILLER PIPELINE LLC                     | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                   | MAINTENANCE OF MAINS           | 3,428.43     |
| E00000363964 | 2021/12/20 | MILLER PIPELINE LLC                     | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                   | MAINTENANCE OF MAINS           | 9,131.05     |
| E00000363822 | 2021/12/17 | MIRACLE OF LOVE INC                     | HIV EMER RELIEF FY 20/21                   | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S                                  | AID TO PRIVATE ORGANIZATIONS   | 3,993.17     |
| E00000363822 | 2021/12/17 | MIRACLE OF LOVE INC                     | HIV EMER RELIEF FY 20/21                   | HEALTH SERVICES                | HIV SERVICE PROVIDERS & MOA'S                                  | AID TO PRIVATE ORGANIZATIONS   | 39,931.70    |
| E00000363884 | 2021/12/17 | MITCHELL, CRAIG A                       | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                   | 4.80         |
| E00000363884 | 2021/12/17 | MITCHELL, CRAIG A                       | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL                   | 16.80        |
| C00001693258 | 2021/12/20 | MOBILE MINI INC                         | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION CENTER/GYM                              | RENTAL OF EQUIPMENT            | 76.43        |
| C00001693258 | 2021/12/20 | MOBILE MINI INC                         | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION CENTER/GYM                              | RENTAL OF EQUIPMENT            | 104.20       |
| E00000363908 | 2021/12/17 | MOORE, CHRISTINE MARY                   | GENERAL FUND                               | BOARD OF COUNTY COMMISSIONERS  | BCC DISTRICT 2   | OUT OF COUNTY TRAVEL           | 490.48       |
| C00001693239 | 2021/12/20 | MOTEN TATE INC                          | WATER UTILITIES SYSTEM                     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                                   | CONTRACT SVC EMPLOY AGENT      | 1,478.40     |
| E00000364050 | 2021/12/21 | MOTIONPOINT CORP                        | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE | 198.00       |
| E00000364050 | 2021/12/21 | MOTIONPOINT CORP                        | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE | 291.28       |
| E00000364050 | 2021/12/21 | MOTIONPOINT CORP                        | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE | 312.40       |
| E00000364050 | 2021/12/21 | MOTIONPOINT CORP                        | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE | 1,711.60     |
| E00000364050 | 2021/12/21 | MOTIONPOINT CORP                        | GENERAL FUND                               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES   | SOFTWARE LICENSING SUPPORT FEE | 2,935.08     |
| C00001693272 | 2021/12/21 | MOUNTS,MIRELLA                          | WATER UTILITIES SYSTEM                     |                                |  | CUSTOMER DEPOSITS              | 120.86       |
| E00000363816 | 2021/12/17 | MPB BUILDERS INC                        | LOCAL HOUSING ASST (SHIP)                  | PLAN, ENVIRON AND DEVEL SVCS   | 2019-20 SHIP FUNDING   | RESIDENTIAL REHAB CONSTRUCTION | 45,049.00    |
| E00000364025 | 2021/12/21 | MPB BUILDERS INC                        | COMMUNITY DEV BLOCK GRANT FY20             | PLAN, ENVIRON AND DEVEL SVCS   | REHAB PROJECTS   | RESIDENTIAL REHAB CONSTRUCTION | 48,317.50    |
| E00000363948 | 2021/12/20 | MRI ARCHITECTURAL GROUP INC             | PARKS & RECREATION IMPACT FEES             | COMMUNITY AND FAMILY SERVICES  | EAST ORANGE MULTIPURPOSE FIELDS                                | STRUCT and FAC OTH TH BLDGS    | 1,677.00     |
| E00000363948 | 2021/12/20 | MRI ARCHITECTURAL GROUP INC             | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES  | TABORFIELD NEIGHBORHOOD PARK                                   | STRUCT and FAC OTH TH BLDGS    | 2,585.00     |
| E00000363948 | 2021/12/20 | MRI ARCHITECTURAL GROUP INC             | MISC CONSTRUCTION PROJECTS                 | ADMINISTRATIVE SERVICES        | TAX COLLECTOR DOWNTOWN OFFICE                                  | BUILDINGS                      | 16,633.56    |
| E00000364006 | 2021/12/21 | MUNICIPAL CODE CORP                     | GENERAL FUND                               | COUNTY ADMINISTRATOR           | MODIFICATIONS  | BOOKS, COMPACT DISKS, VIDEOS,  | 500.00       |
| C00001693248 | 2021/12/20 | MUNICIPAL EMERGENCY SERVICES            | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | COUNTY ATTORNEY  | MAINTENANCE OF EQUIPMENT       | 233.28       |
| C00001693248 | 2021/12/20 | MUNICIPAL EMERGENCY SERVICES            | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | FIRE/HOSE EQUIPMENT  | MAINTENANCE OF EQUIPMENT       | 466.56       |
| C00001693153 | 2021/12/20 | McCarthy Jr, Patrick                    | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 |                                |  | CANCELLED VOUCHERS PAYABLE     | 250.00       |
| C00001693359 | 2021/12/21 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT   | CONTRACTUAL SERVICES NOT OTHER | 93.75        |
| C00001693359 | 2021/12/21 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT   | CONTRACTUAL SERVICES NOT OTHER | 93.75        |
| C00001693359 | 2021/12/21 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT   | CONTRACTUAL SERVICES NOT OTHER | 1,828.50     |
| C00001693359 | 2021/12/21 | NATIONAL TRADING GROUP LLC              | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS   | CODE ENFORCEMENT   | CONTRACTUAL SERVICES NOT OTHER | 1,828.50     |
| 000000020887 | 2021/12/21 | NBCUNIVERSAL MEDIA LLC                  | BUILDING SAFETY                            |                                |  | -36.00                         |              |
| E00000363819 | 2021/12/17 | NDS DEVELOPMENT LLC                     | LOCAL HOUSING ASST (SHIP)                  | PLAN, ENVIRON AND DEVEL SVCS   | 2019-20 SHIP FUNDING   | RESIDENTIAL REHAB CONSTRUCTION | 48,250.00    |
| E00000364028 | 2021/12/21 | NDS DEVELOPMENT LLC                     | COMMUNITY DEV BLOCK GRANT FY20             | PLAN, ENVIRON AND DEVEL SVCS   | REHAB PROJECTS   | RESIDENTIAL REHAB CONSTRUCTION | 46,500.00    |
| E00000363839 | 2021/12/17 | NEPTUNE TECHNOLOGY GROUP INC            | WATER UTILITIES SYSTEM                     | UTILITIES                      | OPERATIONS SUPPORT   | WAREHOUSE INVENTORY            | 41,088.00    |
| E00000363811 | 2021/12/17 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX                       | PUBLIC WORKS                   | UPGRADE MULTI-LANE SCHOOL ZONES                                | RETAINAGE PAYABLE-CURRENT      | 2,563.21     |
| E00000364086 | 2021/12/21 | NGUYEN, THAN THANH                      | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                   | 11.00        |
| E00000364086 | 2021/12/21 | NGUYEN, THAN THANH                      | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL                   | 57.12        |
| E00000363972 | 2021/12/20 | NI GOVERNMENT SERVICES INC              | GENERAL FUND                               | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT                                 | COMMUNICATIONS                 | 460.59       |
| E00000364036 | 2021/12/21 | NI GOVERNMENT SERVICES INC              | WATER UTILITIES SYSTEM                     | UTILITIES                      | ADMIN/UTILITIES  | COMMUNICATIONS                 | 122.08       |
| E00000363900 | 2021/12/17 | NISSSEN, JOHN ELIJAH                    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                   | 55.25        |
| E00000363900 | 2021/12/17 | NISSSEN, JOHN ELIJAH                    | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL                   | 105.28       |
| C00001692929 | 2021/12/17 | NORWICH HOUSING AUTHORITY               | SECTION 8 VOUCHERS FY21/22                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   |                                | 58.30        |
| C00001692929 | 2021/12/17 | NORWICH HOUSING AUTHORITY               | SECTION 8 VOUCHERS FY21/22                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   |                                | 58.30        |
| C00001692929 | 2021/12/17 | NORWICH HOUSING AUTHORITY               | SECTION 8 VOUCHERS FY21/22                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   |                                | 961.00       |
| C00001692929 | 2021/12/17 | NORWICH HOUSING AUTHORITY               | SECTION 8 VOUCHERS FY21/22                 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VO PORTABLES   |                                | 961.00       |
| C00001692931 | 2021/12/17 | O'REILLY AUTOMOTIVE, INC                | TRANSPORTATION TRUST                       |                                |  | RED LIGHT INFRACTIONS-PARTIAL  | 158.00       |
| C00001692946 | 2021/12/17 | HUNTERS CREEK                           | WATER UTILITIES SYSTEM                     |                                |  | CUSTOMER DEPOSITS              | 5,844.40     |
| E00000363931 | 2021/12/20 | OBANDO, MARLON J                        | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | VEHICLE MAINTENANCE  | TOLL CHARGES                   | 23.16        |
| E00000363931 | 2021/12/20 | OBANDO, MARLON J                        | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                                      | LOCAL TRAVEL                   | 102.48       |
| E00000364030 | 2021/12/21 | ADMIN ORANGE COUNTY BOCC, CHLIC as      | EMPLOYEES BENEFITS                         | OFFICE OF ACCOUNTABILITY       | BENEFITS   | PRESCRIPTION EXP BENEFITS      | 571,979.00   |
| E00000364030 | 2021/12/21 | ADMIN ORANGE COUNTY BOCC, CHLIC as      | EMPLOYEES BENEFITS                         | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL BENEFITS                           | MEDICAL EXP BENEFITS           | 2,697,692.58 |
| C00001692952 | 2021/12/17 | ORANGE COUNTY COMPTROLLER               | GENERAL FUND                               | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT   | PAYMENTS TO OTHER GOVERNMENTAL | 439.78       |
| C00001692952 | 2021/12/17 | ORANGE COUNTY COMPTROLLER               | GENERAL FUND                               | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT   | PAYMENTS TO OTHER GOVERNMENTAL | 475.68       |
| E00000363876 | 2021/12/17 | ORANGE COUNTY COMPTROLLER               | EPA 103 NEAR RD SITE MONITORING            | PLAN, ENVIRON AND DEVEL SVCS   | EPA 103 NEAR RD SITE MONITORING                                | INDIRECT COSTS                 | 754.97       |
| E00000363876 | 2021/12/17 | ORANGE COUNTY COMPTROLLER               | AIR POLLUTION CNTL EPA 105 FY20            | PLAN, ENVIRON AND DEVEL SVCS   | AIR POLLUTION CONTROL-EPA105 SAMHSA-OC 1ST RESPONDERS-CARA YR4 | INDIRECT COSTS                 | 6,211.37     |
| E00000363876 | 2021/12/17 | ORANGE COUNTY COMPTROLLER               | SAMHSA-OC 1ST RESPONDERS-CARA              | HEALTH SERVICES                | INDIRECT COSTS   |                                | 8,748.72     |
| E00000363995 | 2021/12/20 | ORANGE COUNTY COMPTROLLER               | TRANSPORTATION TRUST                       | PUBLIC WORKS                   | SURVEY   | SERVICE FEES TO COUNTY OFFICER | 30.00        |
| E00000363995 | 2021/12/20 | ORANGE COUNTY COMPTROLLER               | TRANSPORTATION TRUST                       | PUBLIC WORKS                   | DEVELOPMENT ENGINEERING  | SERVICE FEES TO COUNTY OFFICER | 44.00        |









| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                         | DEPARTMENT                    | UNIT                          | PURPOSE                        | AMOUNT    |
|--------------|------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------|
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 147.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 260.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 294.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 295.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 305.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 340.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 480.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 661.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 665.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 675.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 735.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 875.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 882.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 882.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 990.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 992.00    |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00  |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00  |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,175.00  |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00  |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00  |
| E00000363990 | 2021/12/20 | P & L LAWN MAINTENANCE INC     | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,280.00  |
| E00000364062 | 2021/12/21 | P & L LAWN MAINTENANCE INC     | PARKS FUND                   | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK                  | MAINTENANCE OF BUILDINGS, IMPR | 1,204.00  |
| E00000364062 | 2021/12/21 | P & L LAWN MAINTENANCE INC     | PARKS FUND                   | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK                 | MAINTENANCE OF BUILDINGS, IMPR | 1,906.32  |
| E00000363835 | 2021/12/17 | PALMDALE OIL CO INC            | WATER UTILITIES SYSTEM       | UTILITIES                     | EAST                          | INVENTORY EXPENSE              | 1,312.08  |
| E00000363979 | 2021/12/20 | PALMDALE OIL CO INC            | SOLID WASTE SYSTEM           | UTILITIES                     | ADMIN/RESOURCE RECOVERY       | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 34.86     |
| E00000363979 | 2021/12/20 | PALMDALE OIL CO INC            | SOLID WASTE SYSTEM           | UTILITIES                     | ADMIN/RESOURCE RECOVERY       | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 6,665.71  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 200.00    |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 200.00    |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 600.00    |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 1,555.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 2,800.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 3,855.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 4,437.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 5,400.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 7,047.00  |
| E00000364077 | 2021/12/21 | PARTHENON CONSTRUCTION CO INC  | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT       | MAINTENANCE OF ROADWAY SYSTEMS | 12,864.00 |
| C00001693138 | 2021/12/17 | PAYBYPHONE TECHNOLOGIES INC    | CONVENTION CENTER            | CONVENTION CENTER             | PARKING                       | CONTRACTUAL SERVICES NOT OTHER | 250.00    |
| C00001693231 | 2021/12/20 | PEGASUS ENGINEERING LLC        | WATER UTILITIES SYSTEM       | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS    | 11,138.45 |
| E00000364012 | 2021/12/21 | PENCE, LETICIA LYNN            | RISK MANAGEMENT PROGRAM      | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS          | TOLL CHARGES                   | 17.62     |
| E00000364012 | 2021/12/21 | PENCE, LETICIA LYNN            | RISK MANAGEMENT PROGRAM      | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS          | LOCAL TRAVEL                   | 77.28     |
| E00000363907 | 2021/12/17 | PENNISI, SHARON                | WATER & NAV-LK CONWAY        | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS                | CONTRACTUAL SCV-INDIVIDUAL     | 300.00    |
| E00000363997 | 2021/12/20 | PEPPERMILL COMMUNITY ASSOC INC | COMMON AREA MAINT-PEPPERMILL | COMPTROLLER                   | COMMON AREA MAINT             | CONTRACTUAL SVC-MSTU           | 3,536.43  |
| C00001693252 | 2021/12/20 | PERMA-FIX OF FLORIDA INC       | SOLID WASTE SYSTEM           | UTILITIES                     | ENGINEERING & ENVIRONMENT     | CONTRACTUAL SERVICES NOT OTHER | 6,804.60  |

| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                    | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------|-------------------------|-------------------------------|------------------------------|--------------------------------|------------|
| C00001693252 | 2021/12/20 | PERMA-FIX OF FLORIDA INC      | SOLID WASTE SYSTEM      | UTILITIES                     | ENGINEERING & ENVIRONMENT    | CONTRACTUAL SERVICES NOT OTHER | 17,423.90  |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT      | MAINTENANCE OF BUILDINGS, IMPR | 35.00      |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT      | MAINTENANCE OF BUILDINGS, IMPR | 50.00      |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF EQUIPMENT       | 70.00      |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT      | MAINTENANCE OF BUILDINGS, IMPR | 105.00     |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT      | MAINTENANCE OF BUILDINGS, IMPR | 278.01     |
| E00000363961 | 2021/12/20 | PETROTECH SOUTHEAST INC       | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION MAINT      | MAINTENANCE OF BUILDINGS, IMPR | 785.00     |
| E00000364075 | 2021/12/21 | PINEL & CARPENTER INC         | CONSTITUTIONAL GAS TAX  | PUBLIC WORKS                  | INTERSECTION WID/CW          | LAND and PERM EASEMENTS        | 1.12       |
| E00000364075 | 2021/12/21 | PINEL & CARPENTER INC         | LAP POWERS DRIVE        | PUBLIC WORKS                  | LAP POWERS DRIVE             | LAND and PERM EASEMENTS        | 223.88     |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | -0.4       |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 3.82       |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 6.76       |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 320.03     |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 397.18     |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 1,256.21   |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 2,098.18   |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 2,120.54   |
| E00000364038 | 2021/12/21 | PINNACLE DATA SYSTEMS LLC     | WATER UTILITIES SYSTEM  | UTILITIES                     | FISCAL & CUSTOMER SERVICE    | CONTRACTUAL SERVICES NOT OTHER | 4,137.66   |
| E00000363898 | 2021/12/17 | PITT, EDWARD CHARLES          | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE          | TOLL CHARGES                   | 26.70      |
| E00000363898 | 2021/12/17 | PITT, EDWARD CHARLES          | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES    | LOCAL TRAVEL                   | 131.04     |
| C00001693167 | 2021/12/20 | PITTS,BILL                    | WATER UTILITIES SYSTEM  |                               |                              | ACCTS RECEIVABLE-CUSTOMER      | 32.81      |
| C00001693356 | 2021/12/21 | PLURIS HOLDINGS LLC DBA       | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK              | UTILITIES                      | 801.59     |
| E00000363880 | 2021/12/17 | PONDER, MARY SYMONE           | GENERAL FUND            | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL   | 80.00      |
| E00000363988 | 2021/12/20 | PORTABLE AIR LC               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT          | RENTAL OF EQUIPMENT            | 4,825.00   |
| E00000364069 | 2021/12/21 | PORTABLE AIR LC               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT          | RENTAL OF EQUIPMENT            | 4,825.00   |
| E00000363892 | 2021/12/17 | PORTALATIN, JASON ELIAS       | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE          | TOLL CHARGES                   | 12.68      |
| E00000363892 | 2021/12/17 | PORTALATIN, JASON ELIAS       | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES    | LOCAL TRAVEL                   | 42.56      |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000363875 | 2021/12/17 | PRECISION AUTOMATION INC      | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 37.20      |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 212.50     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 212.50     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 220.80     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 226.80     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 244.80     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 249.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 249.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 309.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 312.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 322.80     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 389.88     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 801.00     |
| E00000364039 | 2021/12/21 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | JANITORIAL SVC and SUPPLY      | 2,388.96   |
| C00001692947 | 2021/12/17 | PREMIER MANAGEMENT GROUP INC  | WATER UTILITIES SYSTEM  |                               |                              | ACCTS RECEIVABLE-CUSTOMER      | 48.65      |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB II             | STRUCT and FAC OTH TH BLDGS    | 135.23     |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 887.50     |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 1,505.00   |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB II             | STRUCT and FAC OTH TH BLDGS    | 1,880.00   |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 3,120.44   |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 10,219.72  |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB II             | STRUCT and FAC OTH TH BLDGS    | 11,735.26  |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 12,829.96  |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 16,150.00  |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB II             | STRUCT and FAC OTH TH BLDGS    | 23,274.09  |
| E00000363817 | 2021/12/17 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB II             | STRUCT and FAC OTH TH BLDGS    | 23,534.25  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB III            | STRUCT and FAC OTH TH BLDGS    | 3,384.00   |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 3,468.60   |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 8,076.90   |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 8,076.90   |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 26,172.04  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 30,957.36  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB III            | STRUCT and FAC OTH TH BLDGS    | 33,951.60  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 47,823.53  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 55,593.00  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB III            | STRUCT and FAC OTH TH BLDGS    | 60,723.00  |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 141,505.73 |
| E00000364026 | 2021/12/21 | PRIME CONSTRUCTION GROUP INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | PUMPING REHAB IV             | STRUCT and FAC OTH TH BLDGS    | 154,041.51 |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---|-------------------------------------|-------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001693228 | 2021/12/20 | PROFESSIONAL SERVICE INDUSTRIES INC             | WATER UTILITIES SYSTEM              | UTILITIES                     | SW ORANGE CO EFFLUENT DISPOSAL    | STRUCT and FAC OTH TH BLDGS    | 3,703.13  |
| C00001693256 | 2021/12/20 | PROTECTORS OF COMPANION ANIMALS INC DBA         | GENERAL FUND                        | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC            | CONTRACTUAL SVCS-VETERINARIAN  | 10.00     |
| C00001693256 | 2021/12/20 | PROTECTORS OF COMPANION ANIMALS INC DBA         | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES               | ANIMAL SERVICES                   | AID TO PRIVATE ORGANIZATIONS   | 260.00    |
| C00001693261 | 2021/12/20 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA | HIV EMER RELIEF FY 20/21            | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S     | CONTRACTUAL SERVICES NOT OTHER | 66.01     |
| C00001693261 | 2021/12/20 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA | HIV EMER RELIEF FY 20/21            | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S     | CONTRACTUAL SERVICES NOT OTHER | 298.81    |
| E00000363967 | 2021/12/20 | QUICK PAINTING GROUP CORP                       | WATER UTILITIES SYSTEM              | UTILITIES                     | OPERATIONS SUPPORT                | MAINTENANCE OF BUILDINGS, IMPR | 7,263.00  |
| C00001693273 | 2021/12/21 | RAEMISCH,APRIL                                  | WATER UTILITIES SYSTEM              |                               |                                   | CUSTOMER DEPOSITS              | 124.83    |
| E00000364083 | 2021/12/21 | RAMIREZ, PAUL JIMENEZ                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 94.00     |
| E00000364083 | 2021/12/21 | RAMIREZ, PAUL JIMENEZ                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 209.44    |
| E00000363909 | 2021/12/17 | RAMOS, JOSE LUIS                                | TRANSPORTATION TRUST                | PUBLIC WORKS                  | ROADS & DRAINAGE                  | LOCAL TRAVEL                   | 6.10      |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 252.00    |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 3,916.80  |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 5,597.80  |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 43,793.10 |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 82,976.40 |
| C00001693365 | 2021/12/21 | RANGER CONSTRUCTION INDUSTRIES INC              | LOCAL OPTION GAS TAX                | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 97,745.25 |
| E00000363879 | 2021/12/17 | RAWLINS, VEDIA E                                | GENERAL FUND                        | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL      | CLOTHING AND WEARING APPAREL   | 74.55     |
| E00000363854 | 2021/12/17 | REALTIME SERVICES INC DBA                       | GENERAL FUND                        | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES              | CONTRACT SVC EMPLOY AGENT      | 660.00    |
| C00001693091 | 2021/12/17 | REALTIME SERVICES INC RE:                       | GENERAL FUND                        | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL      | CONTRACT SVC EMPLOY AGENT      | 427.70    |
| E00000363912 | 2021/12/20 | REDDICK, WAYNE                                  | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 22.46     |
| E00000363912 | 2021/12/20 | REDDICK, WAYNE                                  | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 163.52    |
| E00000363949 | 2021/12/20 | REDEEMING LIGHT COMMUNITY SVCS INC              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC             | AID TO PRIVATE ORGANIZATIONS   | 3,799.37  |
| E00000363949 | 2021/12/20 | REDEEMING LIGHT COMMUNITY SVCS INC              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC             | AID TO PRIVATE ORGANIZATIONS   | 4,800.00  |
| E00000363949 | 2021/12/20 | REDEEMING LIGHT COMMUNITY SVCS INC              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC             | AID TO PRIVATE ORGANIZATIONS   | 6,000.00  |
| E00000363949 | 2021/12/20 | REDEEMING LIGHT COMMUNITY SVCS INC              | GENERAL FUND                        | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS   | 7,982.52  |
| E00000363914 | 2021/12/20 | REED, LESLIE DUANE JR                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 10.26     |
| E00000363914 | 2021/12/20 | REED, LESLIE DUANE JR                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 35.28     |
| C00001693115 | 2021/12/17 | RELX INC DBA                                    | GENERAL FUND                        | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | BOOKS, COMPACT DISKS, VIDEOS,  | 267.00    |
| C00001693115 | 2021/12/17 | RELX INC DBA                                    | GENERAL FUND                        | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | BOOKS, COMPACT DISKS, VIDEOS,  | 444.15    |
| C00001693115 | 2021/12/17 | RELX INC DBA                                    | GENERAL FUND                        | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                   | BOOKS, COMPACT DISKS, VIDEOS,  | 1,519.00  |
| E00000363934 | 2021/12/20 | RESENDEZ, JESSE TYLER                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 9.39      |
| E00000363934 | 2021/12/20 | RESENDEZ, JESSE TYLER                           | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 92.40     |
| C00001693249 | 2021/12/20 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 179.88    |
| C00001693249 | 2021/12/20 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 495.00    |
| C00001693333 | 2021/12/21 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 16.02     |
| C00001693333 | 2021/12/21 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 59.88     |
| C00001693333 | 2021/12/21 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 163.14    |
| C00001693333 | 2021/12/21 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | MATERIALS FOR FLEET MAINTENANC | 326.28    |
| C00001693333 | 2021/12/21 | REV RTC INC DBA                                 | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | FLEET MAINTENANCE SUBLET SERVI | 2,500.00  |
| E00000363915 | 2021/12/20 | RHODEN, KENRICK DELANO                          | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 10.41     |
| E00000363915 | 2021/12/20 | RHODEN, KENRICK DELANO                          | OC FIRE PROT & EMS/MSTU             | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES         | LOCAL TRAVEL                   | 31.92     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | RENTAL OF EQUIPMENT            | 13.80     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | RENTAL OF EQUIPMENT            | 18.40     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | RENTAL OF EQUIPMENT            | 18.40     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 25.00     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 30.00     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 30.00     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 31.72     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 40.00     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 70.00     |
| C00001693089 | 2021/12/17 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 115.29    |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | .55       |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 2.95      |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 6.26      |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 14.06     |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 47.75     |
| C00001693227 | 2021/12/20 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | MAINTENANCE OF EQUIPMENT       | 167.62    |
| C00001693320 | 2021/12/21 | RICOH USA INC                                   | GENERAL FUND                        | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN             | RENTAL OF EQUIPMENT            | 18.40     |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                                       | DEPARTMENT              | UNIT                                | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|--|-------------------------|-------------------------------------|--------------------------------|-----------|
| E00000364005 | 2021/12/20 | RIDDLE, THOMAS A - MAI            | GENERAL FUND                               | COUNTY ADMINISTRATOR    | VALUE ADJUSTMENT BOARD              | LEGAL SERVICES                 | 322.91    |
| E00000363911 | 2021/12/20 | RIO PINAR EAST HOMEOWNERS ASSN    | COM AREA-RIO PINAR EAST GRP219             | COMPTROLLER             | COMMON AREA MAINT                   | CONTRACTUAL SVC-MSTU           | 671.14    |
| E00000364009 | 2021/12/21 | RITZ, LAURIE ANN                  | GENERAL FUND                               | COUNTY ADMINISTRATOR    | COUNTY ATTORNEY                     | LOCAL TRAVEL                   | 1.96      |
| E00000363878 | 2021/12/17 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 250.00    |
| E00000363878 | 2021/12/17 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00  |
| E00000363878 | 2021/12/17 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 3,185.00  |
| E00000363878 | 2021/12/17 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 84,428.50 |
| E00000364078 | 2021/12/21 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 2,145.00  |
| E00000364078 | 2021/12/21 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 5,400.00  |
| E00000364078 | 2021/12/21 | RMS CONSTRUCTORS GROUP LLC        | TRANSPORTATION TRUST                       | PUBLIC WORKS            | MAINTENANCE UNITS                   | MAINTENANCE OF ROADWAY SYSTEMS | 30,498.00 |
| C00001693076 | 2021/12/17 | ROBINSON HILLS COMMUNITY ASSN INC | H.O.A. RET. PD.-ROBINSON HILLS - 404       | COMPTROLLER             | H/O/A RETENTION PONDS               | CONTRACTUAL SVC-MSTU           | 3,000.00  |
| C00001693241 | 2021/12/20 | ROCHESTER GAUGES LLC              | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS        | MAINTENANCE OF EQUIPMENT       | 731.38    |
| C00001693110 | 2021/12/17 | ROCKPACK INC                      | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS        | MATERIALS FOR CONSTRUCTION AND | 16,200.00 |
| E00000363890 | 2021/12/17 | RODRIGUES, DIEGO CASTROVIEJO      | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 21.92     |
| E00000363890 | 2021/12/17 | RODRIGUES, DIEGO CASTROVIEJO      | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | EMS QA & QI                         | LOCAL TRAVEL                   | 92.40     |
| E00000363916 | 2021/12/20 | RODRIGUEZ, ERNESTO                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | VEHICLE MAINTENANCE                 | TOLL CHARGES                   | 9.48      |
| E00000363916 | 2021/12/20 | RODRIGUEZ, ERNESTO                | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE           | FIELD OPERATIONS SERVICES           | LOCAL TRAVEL                   | 93.52     |
| C00001692948 | 2021/12/17 | ROSS JR,DENNIS                    | WATER UTILITIES SYSTEM                     |                         |                                     | ACCTS RECEIVABLE-CUSTOMER      | 283.14    |
| C00001692925 | 2021/12/17 | Robinson, Judith                  | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 |                         |                                     | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| C00001693154 | 2021/12/20 | Rowley, Shana                     | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 |                         |                                     | CANCELLED VOUCHERS PAYABLE     | 250.00    |
| E00000364029 | 2021/12/21 | S A CASEY CONSTRUCTION INC        | MISC CONSTRUCTION PROJECTS                 | ADMINISTRATIVE SERVICES | COURTHOUSE BUILD OUT (FLOORS 13-15) | BUILDINGS                      | 79,836.91 |
| C00001693230 | 2021/12/20 | S G M ENGINEERING INC             | MISC CONSTRUCTION PROJECTS                 | ADMINISTRATIVE SERVICES | COURTHOUSE POWER MODERNIZATION      | MAINTENANCE OF BUILDINGS, IMPR | 31,685.28 |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 52.19     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 52.19     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FISCAL & CUSTOMER SERVICE           | CLOTHING AND WEARING APPAREL   | 57.99     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS        | CLOTHING AND WEARING APPAREL   | 67.13     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FISCAL & CUSTOMER SERVICE           | CLOTHING AND WEARING APPAREL   | 73.15     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 73.15     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 73.15     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER DISTRIBUTION                  | CLOTHING AND WEARING APPAREL   | 73.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 73.50     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 73.70     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 73.70     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 78.39     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 78.65     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FISCAL & CUSTOMER SERVICE           | CLOTHING AND WEARING APPAREL   | 78.96     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 81.95     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 83.20     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS        | CLOTHING AND WEARING APPAREL   | 83.30     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 83.30     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 83.30     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FISCAL & CUSTOMER SERVICE           | CLOTHING AND WEARING APPAREL   | 83.97     |
| E00000363859 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | GENERAL FUND                               | HEALTH SERVICES         | MEDICAL EXAMINER                    | CLOTHING AND WEARING APPAREL   | 83.97     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FIELD SERVICES TRANSMISSIONS        | CLOTHING AND WEARING APPAREL   | 84.70     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 91.80     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 92.95     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | FISCAL & CUSTOMER SERVICE           | CLOTHING AND WEARING APPAREL   | 93.16     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 94.25     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | WATER RECLAMATION TREATMENT EAST    | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM                     | UTILITIES               | CONSTRUCTION ADMINISTRATION         | CLOTHING AND WEARING APPAREL   | 94.50     |

| DOCUMENT ID  | CHECK DATE | PAYEE                             | FUND                    | DEPARTMENT                     | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|-----------------------------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|-----------|
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION               | CLOTHING AND WEARING APPAREL   | 94.50     |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 100.64    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 105.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 108.55    |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT      | CLOTHING AND WEARING APPAREL   | 112.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | EAST                             | CLOTHING AND WEARING APPAREL   | 112.20    |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION               | CLOTHING AND WEARING APPAREL   | 112.70    |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT      | CLOTHING AND WEARING APPAREL   | 112.70    |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | EAST                             | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363834 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | EAST                             | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FISCAL & CUSTOMER SERVICE        | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FISCAL & CUSTOMER SERVICE        | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION               | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000363842 | 2021/12/17 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | CONSTRUCTION ADMINISTRATION      | CLOTHING AND WEARING APPAREL   | 115.00    |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 45.00     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 57.60     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 68.60     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 68.60     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 75.35     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 75.35     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 92.40     |
| E00000364000 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC MANAGEMENT CENTER        | CLOTHING AND WEARING APPAREL   | 105.00    |
| E00000363978 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | SOLID WASTE SYSTEM      | UTILITIES                      | CLASS III REFUSE                 | CLOTHING AND WEARING APPAREL   | 124.15    |
| E00000363978 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | SOLID WASTE SYSTEM      | UTILITIES                      | CLASS I REFUSE                   | CLOTHING AND WEARING APPAREL   | 130.00    |
| E00000363978 | 2021/12/20 | SAFETY SHOE DISTRIBUTORS LLP      | SOLID WASTE SYSTEM      | UTILITIES                      | YARD DOG OPERATIONS              | CLOTHING AND WEARING APPAREL   | 130.00    |
| E00000364037 | 2021/12/21 | SAFETY SHOE DISTRIBUTORS LLP      | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 87.50     |
| E00000364098 | 2021/12/21 | SALAFRIO, NICHOLAS LOWELL         | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES        | LOCAL TRAVEL                   | 122.08    |
| E00000363806 | 2021/12/17 | SALEM, TRACY RENEE                | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | YOUTH & FAMILY SVCS ADMIN        | TRAINING AND EDUCATIONAL COST  | 159.91    |
| C00001692949 | 2021/12/17 | SANCHEZ,LUIS                      | WATER UTILITIES SYSTEM  |                                |                                  | CUSTOMER DEPOSITS              | 33.95     |
| C00001693323 | 2021/12/21 | SAWCROSS INC                      | WATER UTILITIES SYSTEM  | UTILITIES                      | EASTERN REGIONAL WSF PH III      | STRUCT and FAC OTH TH BLDGS    | 38,211.62 |
| E00000363906 | 2021/12/17 | SCARBROUGH, JOE M                 | AW(TAX) LK JESSAMINE    | PLAN, ENVIRON AND DEVEL SVCS   | LAKE DISTRICTS                   | CONTRACTUAL SCV-INDIVIDUAL     | 300.00    |
| C00001693319 | 2021/12/21 | FLORIDA                           | INMATE COMMISSARY FUND  | CORRECTIONS                    | O C CORRECT WELFARE              | PAYMENTS TO OTHER GOVERNMENTAL | 7,200.00  |
| C00001693353 | 2021/12/21 | SEAY TREE SERVICE INC             | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT                    | MAINTENANCE OF BUILDINGS, IMPR | 286.00    |
| C00001693353 | 2021/12/21 | SEAY TREE SERVICE INC             | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT                    | MAINTENANCE OF BUILDINGS, IMPR | 363.00    |
| C00001693353 | 2021/12/21 | SEAY TREE SERVICE INC             | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT                    | MAINTENANCE OF BUILDINGS, IMPR | 440.00    |
| C00001693353 | 2021/12/21 | SEAY TREE SERVICE INC             | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT                    | MAINTENANCE OF BUILDINGS, IMPR | 484.00    |
| C00001693353 | 2021/12/21 | SEAY TREE SERVICE INC             | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | PARKS SUPPORT                    | MAINTENANCE OF BUILDINGS, IMPR | 605.00    |
| C00001693344 | 2021/12/21 | SECURITAS ELECTRONIC SECURITY INC | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION          | SOFTWARE LICENSING SUPPORT FEE | 5,214.06  |
| C00001693344 | 2021/12/21 | SECURITAS ELECTRONIC SECURITY INC | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION          | SOFTWARE LICENSING SUPPORT FEE | 11,872.98 |
| C00001693344 | 2021/12/21 | SECURITAS ELECTRONIC SECURITY INC | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION          | SOFTWARE LICENSING SUPPORT FEE | 19,453.26 |
| E00000363850 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | RENTAL OF EQUIPMENT            | .21       |
| E00000363856 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | GENERAL FUND            | HEALTH SERVICES                | DRUG FREE COMMUNITY              | MAINTENANCE OF EQUIPMENT       | 1.68      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | CAPEHART PARK                    | MAINTENANCE OF EQUIPMENT       | 1.72      |
| E00000363850 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | MAINTENANCE OF EQUIPMENT       | 2.00      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | CLARCONA HORSE PARK              | MAINTENANCE OF EQUIPMENT       | 3.71      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT       | 3.91      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | FORT CHRISTMAS HISTORICAL PARK   | MAINTENANCE OF EQUIPMENT       | 4.62      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | MEADOW WOODS RECREATION          | MAINTENANCE OF EQUIPMENT       | 5.22      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | CENTER/GYM                       | MAINTENANCE OF EQUIPMENT       | 5.22      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | SOUTH ECON RECREATION            | MAINTENANCE OF EQUIPMENT       | 5.52      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | CENTER/GYM                       | MAINTENANCE OF EQUIPMENT       | 6.36      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | ORLO VISTA PARK                  | MAINTENANCE OF EQUIPMENT       | 6.36      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | MARKS STREET SENIOR RECREATION   | MAINTENANCE OF EQUIPMENT       | 6.62      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | COMPLEX                          | MAINTENANCE OF EQUIPMENT       | 6.62      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION           | MAINTENANCE OF EQUIPMENT       | 6.65      |
| E00000363866 | 2021/12/17 | SEMINOLE OFFICE SOLUTIONS INC     | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | CENTER/GYM                       | MAINTENANCE OF EQUIPMENT       | 6.65      |







| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                    | DEPARTMENT                     | UNIT                                       | PURPOSE                        | AMOUNT     |
|--------------|------------|--|-------------------------|--------------------------------|--|--------------------------------|------------|
| E00000363837 | 2021/12/17 | STACKPOLE INNOVATIONS LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION RECLAIMED WATER          | CONTRACTUAL SERVICES NOT OTHER | 710.00     |
| E00000363837 | 2021/12/17 | STACKPOLE INNOVATIONS LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION RECLAIMED WATER          | CONTRACTUAL SERVICES NOT OTHER | 710.00     |
| E00000363837 | 2021/12/17 | STACKPOLE INNOVATIONS LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION RECLAIMED WATER          | CONTRACTUAL SERVICES NOT OTHER | 710.00     |
| E00000363837 | 2021/12/17 | STACKPOLE INNOVATIONS LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION RECLAIMED WATER          | CONTRACTUAL SERVICES NOT OTHER | 710.00     |
| E00000363837 | 2021/12/17 | STACKPOLE INNOVATIONS LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION RECLAIMED WATER          | CONTRACTUAL SERVICES NOT OTHER | 710.00     |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 72.00      |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 240.00     |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 348.00     |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 480.00     |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 640.00     |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 1,102.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 1,152.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 1,360.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 1,440.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 3,120.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 3,600.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 3,600.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 5,400.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 6,075.00   |
| C00001693146 | 2021/12/17 | STAGE DOOR II INC                          | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                             | STORMWATER STRUCT and FACILITI | 8,640.00   |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    |                                |  | RETAINAGE PAYABLE-CURRENT      | -7,169.60  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    |                                |  | RETAINAGE PAYABLE-CURRENT      | -2,678.20  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    |                                |  | RETAINAGE PAYABLE-CURRENT      | -757.00    |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 420.00     |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00   |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 5,280.00   |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 14,408.00  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 14,720.00  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 20,360.00  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 27,924.00  |
| C00001693229 | 2021/12/20 | STAGE DOOR II INC                          | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS                          | MAINTENANCE OF ROADWAY SYSTEMS | 124,984.00 |
| C00001693341 | 2021/12/21 | STAN WEAVER & COMPANY INC                  | CONVENTION CENTER       | CONVENTION CENTER              | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS                      | 2,114.00   |
| C00001693307 | 2021/12/21 | STANDARD INSURANCE CO INC                  | EMPLOYEES BENEFITS      | OFFICE OF ACCOUNTABILITY       | MEDICAL                                    | OTHER INSURANCE and BONDS      | 150,314.49 |
| E00000364089 | 2021/12/21 | STAPLES, RYAN J                            | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE                        | TOLL CHARGES                   | 6.46       |
| E00000364089 | 2021/12/21 | STAPLES, RYAN J                            | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                  | LOCAL TRAVEL                   | 48.16      |
| C00001693277 | 2021/12/21 | STATE FLORIDA DEPT OF ECONOMIC OPPORTUNITY | GENERAL FUND            | COUNTY ADMINISTRATOR           | ECONOMIC TRADE & TOURISM DEVEL             | AID TO PRIVATE ORGANIZATIONS   | 23,250.00  |
| E00000363803 | 2021/12/17 | SUMMIT BROADBAND INC                       | COURT TECHNOLOGY        | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT                     | COMMUNICATIONS                 | 3,973.33   |
| E00000363910 | 2021/12/20 | SUMMIT BROADBAND INC                       | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                         | COMMUNICATIONS                 | 1,250.00   |
| E00000364076 | 2021/12/21 | FLORIDA INC.                               | TRANSPORTATION TRUST    | PUBLIC WORKS                   | TRAFFIC SIGNALS                            | CONTRACTUAL SERVICES NOT OTHER | 1,550.90   |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 2.88       |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 5.67       |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 10.98      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 12.51      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 17.84      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 18.90      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 19.56      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 19.75      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 20.20      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 20.89      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 21.90      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 22.18      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 22.63      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 23.73      |
| E00000363846 | 2021/12/17 | SYSCO CENTRAL FLORIDA INC                  | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                         | FOODandDIETARY                 | 23.80      |



| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                            | DEPARTMENT                    | UNIT                           | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|
| C00001693012 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | ARP LIHEAP 20-22                | COMMUNITY AND FAMILY SERVICES | ARP LIHEAP CRISIS BENEFIT      | WELFARE VENDOR PAYMENTS        | 82.62     |
| C00001693010 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | ARP LIHEAP 20-22                | COMMUNITY AND FAMILY SERVICES | ARP LIHEAP CRISIS BENEFIT      | WELFARE VENDOR PAYMENTS        | 84.98     |
| C00001693011 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | ARP LIHEAP 20-22                | COMMUNITY AND FAMILY SERVICES | ARP LIHEAP CRISIS BENEFIT      | WELFARE VENDOR PAYMENTS        | 139.81    |
| C00001693006 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS                | WELFARE VENDOR PAYMENTS        | 160.11    |
| C00001693009 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | ARP LIHEAP 20-22                | COMMUNITY AND FAMILY SERVICES | ARP LIHEAP CRISIS BENEFIT      | WELFARE VENDOR PAYMENTS        | 271.47    |
| C00001693008 | 2021/12/17 | TAMPA ELECTRIC CO INC (TECO) DBA/          | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS                | WELFARE VENDOR PAYMENTS        | 638.92    |
| E00000363864 | 2021/12/17 | TARGETSOLUTIONS LEARNING LLC               | GENERAL FUND                    | HEALTH SERVICES               | EMERGENCY MEDICAL SERVICES     | CONTRACTUAL SERVICES NOT OTHER | 9,059.40  |
| C00001693126 | 2021/12/17 | TAYLOR, MECHILE WOLF                       | CONSERVATION TRUST FUND         | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 300.00    |
| E00000363810 | 2021/12/17 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | PUMPING REHAB III              | STRUCT and FAC OTH TH BLDGS    | 407.41    |
| E00000363810 | 2021/12/17 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | PUMPING REHAB II               | STRUCT and FAC OTH TH BLDGS    | 407.42    |
| E00000363810 | 2021/12/17 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | PUMPING REHAB III              | STRUCT and FAC OTH TH BLDGS    | 407.42    |
| E00000363810 | 2021/12/17 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | PUMPING REHAB IV               | STRUCT and FAC OTH TH BLDGS    | 407.42    |
| E00000363810 | 2021/12/17 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN  | STRUCT and FAC OTH TH BLDGS    | 6,321.21  |
| E00000363942 | 2021/12/20 | TETRA TECH INC                             | WATER UTILITIES SYSTEM          | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN  | STRUCT and FAC OTH TH BLDGS    | 14,391.97 |
| C00001693364 | 2021/12/21 | THE DAVEY TREE EXPERT CO                   | CONSTITUTIONAL GAS TAX          | PUBLIC WORKS                  | MAINTENANCE UNITS              | CONTRACTUAL SERVICES NOT OTHER | 95.00     |
| C00001693364 | 2021/12/21 | THE DAVEY TREE EXPERT CO                   | CONSTITUTIONAL GAS TAX          | PUBLIC WORKS                  | MAINTENANCE UNITS              | CONTRACTUAL SERVICES NOT OTHER | 95.00     |
| E00000363831 | 2021/12/17 | THOMAS SCIENTIFIC LLC                      | WATER UTILITIES SYSTEM          | UTILITIES                     | LABORATORY                     | MISCELLANEOUS OPERATING SUPPLI | 189.24    |
| E00000363831 | 2021/12/17 | THOMAS SCIENTIFIC LLC                      | WATER UTILITIES SYSTEM          | UTILITIES                     | LABORATORY                     | MISCELLANEOUS OPERATING SUPPLI | 727.40    |
| E00000363920 | 2021/12/20 | THOMAS, DAVID J                            | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | TOLL CHARGES                   | 9.22      |
| E00000363920 | 2021/12/20 | THOMAS, DAVID J                            | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES      | LOCAL TRAVEL                   | 49.28     |
| E00000364011 | 2021/12/21 | THOMAS, HEATHER LOVE                       | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | ISSUES                         | TOLL CHARGES                   | 5.28      |
| E00000364011 | 2021/12/21 | THOMAS, HEATHER LOVE                       | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | ISSUES                         | LOCAL TRAVEL                   | 31.08     |
| E00000363902 | 2021/12/17 | TIMOT, MELISSA AMOY                        | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | TOLL CHARGES                   | 12.31     |
| E00000363902 | 2021/12/17 | TIMOT, MELISSA AMOY                        | OC FIRE PROT & EMS/MSTU         | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES      | LOCAL TRAVEL                   | 71.68     |
| C00001693083 | 2021/12/17 | TLC ENGINEERING SOLUTIONS INC              | MISC CONSTRUCTION PROJECTS      | ADMINISTRATIVE SERVICES       | IMPROVEMENTS                   | MAINTENANCE OF BUILDINGS, IMPR | 3,246.97  |
| E00000364019 | 2021/12/21 | TLP ENGINEERING CONSULTANTS INC            | MISC CONSTRUCTION PROJECTS      | PLAN, ENVIRON AND DEVEL SVCS  | WATER QUALITY IMPROVEMENTS     | CONTRACTUAL SERVICES NOT OTHER | 1,675.06  |
| E00000364019 | 2021/12/21 | TLP ENGINEERING CONSULTANTS INC            | MISC CONSTRUCTION PROJECTS      | PLAN, ENVIRON AND DEVEL SVCS  | WATER QUALITY IMPROVEMENTS     | CONTRACTUAL SERVICES NOT OTHER | 2,908.45  |
| E00000364019 | 2021/12/21 | TLP ENGINEERING CONSULTANTS INC            | CONSTITUTIONAL GAS TAX          | PUBLIC WORKS                  | MAJOR DRNG STRUCTURES-REPLACE  | ROADS-COLLECTOR/ARTERIAL       | 5,862.49  |
| E00000364019 | 2021/12/21 | TLP ENGINEERING CONSULTANTS INC            | MISC CONSTRUCTION PROJECTS      | PLAN, ENVIRON AND DEVEL SVCS  | WATER QUALITY IMPROVEMENTS     | CONTRACTUAL SERVICES NOT OTHER | 14,138.56 |
| E00000364019 | 2021/12/21 | TLP ENGINEERING CONSULTANTS INC            | MISC CONSTRUCTION PROJECTS      | PLAN, ENVIRON AND DEVEL SVCS  | WATER QUALITY IMPROVEMENTS     | CONTRACTUAL SERVICES NOT OTHER | 22,158.98 |
| C00001693170 | 2021/12/20 | TOHOPEKALIGA WATER AUTHORITY DBA           | WATER UTILITIES SYSTEM          | UTILITIES                     | WATER PRODUCTION               | PURCHASED WATER                | 1,097.94  |
| C00001693172 | 2021/12/20 | TOHOPEKALIGA WATER AUTHORITY DBA           | WATER UTILITIES SYSTEM          | UTILITIES                     | WATER PRODUCTION               | PURCHASED WATER                | 1,175.16  |
| C00001693171 | 2021/12/20 | TOHOPEKALIGA WATER AUTHORITY DBA           | WATER UTILITIES SYSTEM          | UTILITIES                     | WATER PRODUCTION               | PURCHASED WATER                | 5,520.27  |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363847 | 2021/12/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 21/22             | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE             | RENTAL OF EQUIPMENT            | 235.57    |
| E00000363956 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE        | MAINTENANCE OF EQUIPMENT       | 2.55      |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM          | UTILITIES                     | UTILITY ENGINEERING            | MAINTENANCE OF EQUIPMENT       | 13.07     |
| E00000363956 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE        | MAINTENANCE OF EQUIPMENT       | 19.75     |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM          | UTILITIES                     | UTILITY ENGINEERING            | MAINTENANCE OF EQUIPMENT       | 21.16     |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | SOLID WASTE SYSTEM              | UTILITIES                     | ADMIN/RESOURCE RECOVERY        | MAINTENANCE OF EQUIPMENT       | 23.43     |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | SOLID WASTE SYSTEM              | UTILITIES                     | ADMIN/RESOURCE RECOVERY        | MAINTENANCE OF EQUIPMENT       | 28.62     |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | SOLID WASTE SYSTEM              | UTILITIES                     | ADMIN/RESOURCE RECOVERY        | MAINTENANCE OF EQUIPMENT       | 32.79     |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM          | UTILITIES                     | UTILITY ENGINEERING            | MAINTENANCE OF EQUIPMENT       | 71.60     |

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| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | ADMIN/UTILITIES              | RENTAL OF EQUIPMENT      | 95.02  |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION MANAGEMENT | RENTAL OF EQUIPMENT      | 95.02  |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | SOLID WASTE SYSTEM     | UTILITIES                     | ADMIN/RESOURCE RECOVERY      | RENTAL OF EQUIPMENT      | 95.02  |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 95.02  |
| E00000363956 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE      | RENTAL OF EQUIPMENT      | 99.73  |
| E00000363956 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE      | MAINTENANCE OF EQUIPMENT | 155.12 |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITY ENGINEERING          | MAINTENANCE OF EQUIPMENT | 175.41 |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | ADMIN/UTILITIES              | MAINTENANCE OF EQUIPMENT | 190.04 |
| E00000363956 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE      | RENTAL OF EQUIPMENT      | 192.47 |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITY ENGINEERING          | RENTAL OF EQUIPMENT      | 276.33 |
| E00000363958 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | WATER UTILITIES SYSTEM | UTILITIES                     | UTILITY ENGINEERING          | RENTAL OF EQUIPMENT      | 276.33 |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | SOLID WASTE SYSTEM     | UTILITIES                     | ADMIN/RESOURCE RECOVERY      | MAINTENANCE OF EQUIPMENT | 341.19 |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | SOLID WASTE SYSTEM     | UTILITIES                     | ADMIN/RESOURCE RECOVERY      | MAINTENANCE OF EQUIPMENT | 446.85 |
| E00000363962 | 2021/12/20 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | SOLID WASTE SYSTEM     | UTILITIES                     | ADMIN/RESOURCE RECOVERY      | MAINTENANCE OF EQUIPMENT | 448.65 |
| C00001693326 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 2.05   |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INTERNAL AFFAIRS             | MAINTENANCE OF EQUIPMENT | 3.12   |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INMATE PROGRAMS              | MAINTENANCE OF EQUIPMENT | 3.73   |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | ADMIN/COMMAND SECTION        | MAINTENANCE OF EQUIPMENT | 6.21   |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | OPS ADMINISTRATION           | MAINTENANCE OF EQUIPMENT | 8.02   |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | IC LOGISTICS                 | MAINTENANCE OF EQUIPMENT | 11.93  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | COMMUNITY CORRECTIONS ADMIN  | MAINTENANCE OF EQUIPMENT | 13.76  |
| C00001693326 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 37.18  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | COMMUNITY CORRECTIONS ADMIN  | MAINTENANCE OF EQUIPMENT | 55.71  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INTERNAL AFFAIRS             | MAINTENANCE OF EQUIPMENT | 66.87  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INMATE PROGRAMS              | RENTAL OF EQUIPMENT      | 72.96  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | IC LOGISTICS                 | RENTAL OF EQUIPMENT      | 72.96  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INMATE FISCAL OPERATIONS     | RENTAL OF EQUIPMENT      | 75.25  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | OPS ADMINISTRATION           | MAINTENANCE OF EQUIPMENT | 90.14  |
| C00001693326 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT      | 95.14  |
| C00001693326 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT      | 95.14  |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | ADMIN/COMMAND SECTION        | MAINTENANCE OF EQUIPMENT | 100.62 |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | COMMUNITY CORRECTIONS ADMIN  | RENTAL OF EQUIPMENT      | 122.39 |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | INTERNAL AFFAIRS             | RENTAL OF EQUIPMENT      | 154.28 |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | ADMIN/COMMAND SECTION        | RENTAL OF EQUIPMENT      | 154.28 |
| E00000364033 | 2021/12/21 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA  | GENERAL FUND           | CORRECTIONS                   | OPS ADMINISTRATION           | RENTAL OF EQUIPMENT      | 159.43 |
| C00001693095 | 2021/12/17 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND           | CORRECTIONS                   | POLICY & ACCREDITAION        | MAINTENANCE OF EQUIPMENT | 15.50  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                      | DEPARTMENT                   | UNIT                             | PURPOSE                        | AMOUNT |
|--------------|------------|---|---------------------------|------------------------------|----------------------------------|--------------------------------|--------|
| C00001693095 | 2021/12/17 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND              | CORRECTIONS                  | POLICY & ACCREDITAION            | RENTAL OF EQUIPMENT            | 185.33 |
| C00001693095 | 2021/12/17 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND              | CORRECTIONS                  | POLICY & ACCREDITAION            | MAINTENANCE OF EQUIPMENT       | 559.42 |
| C00001693139 | 2021/12/17 | TRILOGY MEDWASTE SOUTHEAST LLC              | GENERAL FUND              | HEALTH SERVICES              | MEDICAL                          | UTILITIES                      | 50.00  |
| C00001693139 | 2021/12/17 | TRILOGY MEDWASTE SOUTHEAST LLC              | GENERAL FUND              | HEALTH SERVICES              | MEDICAL EXAMINER                 | UTILITIES                      | 616.00 |
| E00000363924 | 2021/12/20 | TROYER, DANIEL D                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                | VEHICLE MAINTENANCE              | TOLL CHARGES                   | 26.17  |
| E00000363924 | 2021/12/20 | TROYER, DANIEL D                            | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                | FIELD OPERATIONS SERVICES        | LOCAL TRAVEL                   | 162.40 |
| C00001693124 | 2021/12/17 | TYE, NAOMII L                               | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT         | CONTRACTUAL SCV-INDIVIDUAL     | 800.00 |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | .38    |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.10   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.16   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.32   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.10   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | ENVIRONMENTAL COMPLIANCE         | CLOTHING AND WEARING APPAREL   | 2.31   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | ENVIRONMENTAL COMPLIANCE         | CLOTHING AND WEARING APPAREL   | 2.75   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 3.08   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 8.40   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | ENVIRONMENTAL COMPLIANCE         | CLOTHING AND WEARING APPAREL   | 9.35   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | ENVIRONMENTAL COMPLIANCE         | CLOTHING AND WEARING APPAREL   | 9.68   |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 18.36  |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 23.31  |
| C00001693101 | 2021/12/17 | UNIFIRST CORPORATION                        | WATER UTILITIES SYSTEM    | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 46.20  |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | .44    |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | .44    |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | .44    |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | .44    |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | .44    |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 1.53   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 1.53   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 1.53   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 1.53   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 1.53   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 2.42   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 3.63   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 3.63   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 3.63   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 3.63   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 9.24   |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 11.88  |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 11.88  |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 11.88  |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 11.88  |
| C00001693253 | 2021/12/20 | UNIFIRST CORPORATION                        | SOLID WASTE SYSTEM        | UTILITIES                    | PORTER                           | CLOTHING AND WEARING APPAREL   | 17.00  |
| C00001693327 | 2021/12/21 | UNITED PARCEL SERVICE                       | WATER UTILITIES SYSTEM    | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | POSTAGE and MESSENGER SVCS     | 46.07  |
| C00001693298 | 2021/12/21 | UNITED PARCEL SERVICE                       | TRANSPORTATION TRUST      | PUBLIC WORKS                 | TRAFFIC SIGNALS                  | POSTAGE and MESSENGER SVCS     | 125.81 |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC            | FLEET MANAGEMENT DEPT     | ADMINISTRATIVE SERVICES      | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 4.11   |

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|--------------|------------|-------------------------------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|------------|
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 7.83       |
| C00001693080 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 15.00      |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 19.04      |
| C00001693080 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 24.50      |
| C00001693080 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 95.00      |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 95.00      |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 95.00      |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 95.00      |
| C00001693080 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   |                                |                                  | CANCELLED VOUCHERS PAYABLE     | 194.13     |
| C00001693120 | 2021/12/17 | UNITED RENTALS NORTH AMERICA INC    | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB             | FLEET MAINTENANCE SUBLET SERVI | 286.11     |
| C00001693140 | 2021/12/17 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT            | 25.00      |
| C00001693140 | 2021/12/17 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT            | 37.44      |
| C00001693254 | 2021/12/20 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM      | UTILITIES                      | ENGINEERING & ENVIRONMENT        | RENTAL OF EQUIPMENT            | -5.80      |
| C00001693254 | 2021/12/20 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM      | UTILITIES                      | ENGINEERING & ENVIRONMENT        | RENTAL OF EQUIPMENT            | 5.80       |
| C00001693254 | 2021/12/20 | UNITED SITE SERVICES OF FLORIDA LLC | SOLID WASTE SYSTEM      | UTILITIES                      | ENGINEERING & ENVIRONMENT        | RENTAL OF EQUIPMENT            | 145.00     |
| C00001693354 | 2021/12/21 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND              | COMMUNITY AND FAMILY SERVICES  | LITTLE ECON SOCCER               | RENTAL OF EQUIPMENT            | 88.40      |
| C00001693330 | 2021/12/21 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 228.80     |
| C00001693330 | 2021/12/21 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 228.80     |
| C00001693274 | 2021/12/21 | PARTNERS                            | WATER UTILITIES SYSTEM  |                                |                                  | ACCTS RECEIVABLE-CUSTOMER      | 8,925.00   |
| C00001693159 | 2021/12/20 | UNIVERSITY OF CENTRAL FLORIDA       | WATER UTILITIES SYSTEM  |                                |                                  | ACCTS RECEIVABLE-CUSTOMER      | 209.61     |
| C00001693169 | 2021/12/20 | UNIVERSITY OF CENTRAL FLORIDA       | GENERAL FUND            | COUNTY ADMINISTRATOR           | INNOVATION AND TECHNOLOGY        | AID TO PRIVATE ORGANIZATIONS   | 79,750.00  |
| C00001693098 | 2021/12/17 | UNIVERSITY OF WISCONSIN - MADISON   | WATER UTILITIES SYSTEM  | UTILITIES                      | LABORATORY                       | MISC CHEMICALS-UTILITIES       | 65.00      |
| C00001693098 | 2021/12/17 | UNIVERSITY OF WISCONSIN - MADISON   | WATER UTILITIES SYSTEM  | UTILITIES                      | LABORATORY                       | MISC CHEMICALS-UTILITIES       | 290.00     |
| C00001693363 | 2021/12/21 | URBAN LAND INSTITUTE                | GENERAL FUND            | COUNTY ADMINISTRATOR           | COUNTY ADMINISTRATION            | DUES and MEMBERSHIPS           | 240.00     |
| C00001693363 | 2021/12/21 | URBAN LAND INSTITUTE                | GENERAL FUND            | COUNTY ADMINISTRATOR           | COUNTY ADMINISTRATION            | DUES and MEMBERSHIPS           | 240.00     |
| E00000363973 | 2021/12/20 | US WATER SERVICES CORPORATION       | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                       | MAINTENANCE OF BUILDINGS, IMPR | 12.00      |
| E00000363973 | 2021/12/20 | US WATER SERVICES CORPORATION       | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                       | MAINTENANCE OF BUILDINGS, IMPR | 1,715.83   |
| C00001693122 | 2021/12/17 | USA SERVICES OF FLORIDA INC         | AW(TAX) LK SUE          | PLAN, ENVIRON AND DEVEL SVCS   | LAKE DISTRICTS                   | CONTRACTUAL SERVICES NOT OTHER | 696.67     |
| C00001693122 | 2021/12/17 | USA SERVICES OF FLORIDA INC         | AW(NON-TAX) LK PEARL    | PLAN, ENVIRON AND DEVEL SVCS   | LAKE DISTRICTS                   | CONTRACTUAL SERVICES NOT OTHER | 732.55     |
| C00001693122 | 2021/12/17 | USA SERVICES OF FLORIDA INC         | AW(TAX) LK JESSAMINE    | PLAN, ENVIRON AND DEVEL SVCS   | LAKE DISTRICTS                   | CONTRACTUAL SERVICES NOT OTHER | 819.26     |
| C00001693122 | 2021/12/17 | USA SERVICES OF FLORIDA INC         | AW(TAX) LK HOLDEN       | PLAN, ENVIRON AND DEVEL SVCS   | LAKE HOLDEN DISTRICT             | CONTRACTUAL SERVICES NOT OTHER | 1,031.55   |
| C00001693122 | 2021/12/17 | USA SERVICES OF FLORIDA INC         | WATER & NAV-LK CONWAY   | PLAN, ENVIRON AND DEVEL SVCS   | LAKE DISTRICTS                   | CONTRACTUAL SERVICES NOT OTHER | 7,313.54   |
| C00001693345 | 2021/12/21 | USABLENET INC                       | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES               | SOFTWARE LICENSING SUPPORT FEE | 3,990.00   |
| C00001693345 | 2021/12/21 | USABLENET INC                       | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES               | SOFTWARE LICENSING SUPPORT FEE | 5,292.00   |
| E00000363969 | 2021/12/20 | VALENCIA COLLEGE                    | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | TRAINING                         | TRAINING AND EDUCATIONAL COST  | 1,334.90   |
| C00001693084 | 2021/12/17 | VALENCIA CONSTRUCTION GROUP INC     | LOCAL OPTION GAS TAX    | PUBLIC WORKS                   | DRAINAGE REHAB                   | STORMWATER STRUCT and FACILITI | 162,287.01 |
| C00001693235 | 2021/12/20 | VAREC BIOGAS INC                    | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 30.75      |
| C00001693235 | 2021/12/20 | VAREC BIOGAS INC                    | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 236.21     |
| C00001693235 | 2021/12/20 | VAREC BIOGAS INC                    | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 272.00     |
| C00001693235 | 2021/12/20 | VAREC BIOGAS INC                    | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION MAINT          | MAINTENANCE OF EQUIPMENT       | 8,816.00   |
| E00000363932 | 2021/12/20 | VELAZQUEZ, MIGUEL A                 | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES        | LOCAL TRAVEL                   | 73.36      |
| C00001693280 | 2021/12/21 | VERIZON CONNECT NWF INC             | GENERAL FUND            | PUBLIC DEFENDER                | PUB DEFENDER GEN ADMIN           | COMMUNICATIONS                 | 178.09     |
| C00001692967 | 2021/12/17 | VERIZON WIRELESS PERSONAL           | COMMUNICATIONS LP DBA/  | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES   | DATA SYSTEMS MANAGEMENT        | 36.07      |
| C00001692967 | 2021/12/17 | VERIZON WIRELESS PERSONAL           | COMMUNICATIONS LP DBA/  | 911 FEE                        | INFORMATION SYSTEMS & SERVICES   | 911 FEES                       | 36.37      |
| C00001692967 | 2021/12/17 | VERIZON WIRELESS PERSONAL           | COMMUNICATIONS LP DBA/  | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES   | DEVELOPMENT SERVICES           | 72.44      |
| C00001692967 | 2021/12/17 | VERIZON WIRELESS PERSONAL           | COMMUNICATIONS LP DBA/  | GENERAL FUND                   | INFORMATION SYSTEMS & SERVICES   | TELEPHONE SERVICES             | 85.78      |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                        | DEPARTMENT                     | UNIT                         | PURPOSE                        | AMOUNT    |
|--------------|------------|--|-----------------------------|--------------------------------|------------------------------|--------------------------------|-----------|
| C00001692959 | 2021/12/17 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS                 | 7,172.78  |
| C00001693190 | 2021/12/20 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL                           | MOSQUITO CONTROL            | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL       | COMMUNICATIONS                 | 79.98     |
| C00001693189 | 2021/12/20 | COMMUNICATIONS LP DBA/ VIEGAS,DEISE  | MOSQUITO CONTROL            | HEALTH SERVICES                | ADMIN/MOSQUITO CONTROL       | COMMUNICATIONS                 | 96.09     |
| C00001693275 | 2021/12/21 | 2021/12/17 VISIUM RESOURCES INC  | WATER UTILITIES SYSTEM      |                                |                              | CUSTOMER DEPOSITS              | 32.72     |
| E00000363852 | 2021/12/17 | 2021/12/17 VISIUM RESOURCES INC  | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | INFORMATION SERVICES         | CONTRACTUAL SERVICES NOT OTHER | 2,390.40  |
| E00000364002 | 2021/12/20 | 2021/12/20 VISIUM RESOURCES INC  | TRANSPORTATION TRUST        | PUBLIC WORKS                   | INVEST-CONTRACT LABOR        | CONTRACT SVC EMPLOY AGENT      | 1,617.60  |
| E00000364002 | 2021/12/20 | 2021/12/20 VISIUM RESOURCES INC  | TRANSPORTATION TRUST        | PUBLIC WORKS                   | INVEST-CONTRACT LABOR        | CONTRACT SVC EMPLOY AGENT      | 3,000.00  |
| E00000364002 | 2021/12/20 | 2021/12/20 VISIUM RESOURCES INC  | TRANSPORTATION TRUST        | PUBLIC WORKS                   | INVEST-CONTRACT LABOR        | CONTRACT SVC EMPLOY AGENT      | 3,200.00  |
| E00000364064 | 2021/12/21 | 2021/12/21 VISIUM RESOURCES INC  | GENERAL FUND                | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT             | CONTRACT SVC EMPLOY AGENT      | 1,580.00  |
| E00000364064 | 2021/12/21 | 2021/12/21 VISIUM RESOURCES INC  | GENERAL FUND                | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT             | CONTRACT SVC EMPLOY AGENT      | 1,596.00  |
| E00000364064 | 2021/12/21 | 2021/12/21 VISIUM RESOURCES INC  | GENERAL FUND                | ADMINISTRATIVE SERVICES        | REAL ESTATE MGNT             | CONTRACT SVC EMPLOY AGENT      | 1,920.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 1,200.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 2,400.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 5,760.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 9,900.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 9,900.00  |
| C00001693132 | 2021/12/17 | 2021/12/17 VISUALUTIONS INC  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 13,000.00 |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 1.14      |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 3.42      |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 5.58      |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 8.68      |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 11.16     |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 44.02     |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 76.26     |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 82.65     |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 201.21    |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 202.92    |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 234.84    |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 621.24    |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 833.91    |
| C00001693343 | 2021/12/21 | 2021/12/21 VOIANCE LANGUAGE SERVICES LLC                                   | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CONTRACTUAL SERVICES NOT OTHER | 6,551.58  |
| C00001693131 | 2021/12/17 | 2021/12/17 VVC HOLDING CORP  | GENERAL FUND                | HEALTH SERVICES                | MEDICAL                      | SOFTWARE LICENSING SUPPORT FEE | 3,868.50  |
| C00001693108 | 2021/12/17 | 2021/12/17 W W GRAINGER INC DBA/   | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT           | MISCELLANEOUS OPERATING SUPPLI | 2,537.75  |
| C00001693133 | 2021/12/17 | 2021/12/17 WAGNER, AARON S   | GENERAL FUND                | HEALTH SERVICES                | MEDICAL EXAMINER             | MEDICAL SVCS                   | 400.00    |
| E00000363971 | 2021/12/20 | 2021/12/20 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 77.81     |
| E00000363971 | 2021/12/20 | 2021/12/20 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 148.50    |
| E00000363971 | 2021/12/20 | 2021/12/20 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 199.71    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 20.48     |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 20.48     |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 66.57     |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 124.94    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 133.13    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 171.03    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES FIRE HEADQUARTERS | UTILITIES                      | 185.37    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 196.63    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 208.92    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES FIRE HEADQUARTERS | UTILITIES                      | 247.84    |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 1,511.64  |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 1,769.76  |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 1,843.38  |
| E00000364041 | 2021/12/21 | 2021/12/21 WASTE MANAGEMENT INC OF FLORIDA                                 | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                   | UTILITIES                      | 2,002.15  |
| C00001693314 | 2021/12/21 | 2021/12/21 WASTE PRO OF FLORIDA INC  | MANDATORY REFUSE COLLECTION | UTILITIES                      | REFUSE FRANCHISE ZONE 2      | PAYMENTS TO FRANCHISE HAULERS  | 26,775.10 |
| C00001693314 | 2021/12/21 | 2021/12/21 WASTE PRO OF FLORIDA INC  | MANDATORY REFUSE COLLECTION | UTILITIES                      | REFUSE FRANCHISE ZONE 2      | PAYMENTS TO FRANCHISE HAULERS  | 55,405.03 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                          | DEPARTMENT                    | UNIT                                      | PURPOSE                        | AMOUNT        |
|--------------|------------|---|-------------------------------|-------------------------------|---|--------------------------------|---------------|
| C00001693276 | 2021/12/21 | WATERMAN,DAWN M<br>WATERMILL HOMEOWNERS | WATER UTILITIES SYSTEM        |                               |   | ACCTS RECEIVABLE-CUSTOMER      | 60.00         |
| E00000363998 | 2021/12/20 | ASSOCIATION INC                         | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER                   | COMMON AREA MAINT                         | CONTRACTUAL SVC-MSTU           | 3,598.92      |
| C00001693082 | 2021/12/17 | WELLS FARGO BANKS                       | TRANSPORTATION TRUST          | PUBLIC WORKS                  | RED LIGHT CAMERAS                         | BANK CHARGES                   | 632.45        |
| C00001693082 | 2021/12/17 | WELLS FARGO BANKS                       | CONVENTION CENTER             | CONVENTION CENTER             | FINANCIAL ADMINISTRATION                  | BANK CHARGES                   | 16,123.54     |
| C00001693082 | 2021/12/17 | WELLS FARGO BANKS                       | SOLID WASTE SYSTEM            | UTILITIES                     | ADMIN/RESOURCE RECOVERY                   | BANK CHARGES                   | 16,336.66     |
| C00001693082 | 2021/12/17 | WELLS FARGO BANKS                       | WATER UTILITIES SYSTEM        | UTILITIES                     | FISCAL & CUSTOMER SERVICE                 | BANK CHARGES                   | 98,497.80     |
| C00001693127 | 2021/12/17 | WEST PUBLISHING CORP DBA                | GENERAL FUND                  | HEALTH SERVICES               | MEDICAL EXAMINER                          | CONTRACTUAL SERVICES NOT OTHER | 1,206.93      |
| C00001693090 | 2021/12/17 | WEST PUBLISHING CORP DBA                | GENERAL FUND                  | CORRECTIONS                   | OPERATIONS-INMATE SUPPORT                 | BOOKS, COMPACT DISKS, VIDEOS,  | 1,469.15      |
| C00001693334 | 2021/12/21 | WEST PUBLISHING CORP DBA                | GENERAL FUND                  | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                           | BOOKS, COMPACT DISKS, VIDEOS,  | 135.24        |
| C00001693352 | 2021/12/21 | WEST PUBLISHING CORP DBA                | GENERAL FUND                  | PLAN, ENVIRON AND DEVEL SVCS  | CODE ENFORCEMENT                          | CONTRACTUAL SERVICES NOT OTHER | 520.92        |
| C00001693334 | 2021/12/21 | WEST PUBLISHING CORP DBA                | GENERAL FUND                  | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY                           | BOOKS, COMPACT DISKS, VIDEOS,  | 2,949.18      |
| E00000363809 | 2021/12/17 | WHARTON-SMITH INC                       | WATER UTILITIES SYSTEM        | UTILITIES                     | HORIZONS WEST WATER RECLAMATION<br>SYSTEM | STRUCT and FAC OTH TH BLDGS    | 133,908.67    |
| E00000363809 | 2021/12/17 | WHARTON-SMITH INC                       | WATER UTILITIES SYSTEM        | UTILITIES                     | HORIZONS WEST WATER RECLAMATION<br>SYSTEM | STRUCT and FAC OTH TH BLDGS    | 2,019,764.87  |
| C00001692951 | 2021/12/17 | WIELAND CORPORATION                     | WATER UTILITIES SYSTEM        |                               |   | CUSTOMER DEPOSITS              | 721.95        |
| E00000364096 | 2021/12/21 | WILDER, CATHERINE LEANNE                | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | TOLL CHARGES                   | 99.50         |
| E00000364096 | 2021/12/21 | WILDER, CATHERINE LEANNE                | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                 | LOCAL TRAVEL                   | 206.08        |
| E00000363925 | 2021/12/20 | WILLIAMS, JOHNATHON D                   | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | TOLL CHARGES                   | 6.88          |
| E00000363925 | 2021/12/20 | WILLIAMS, JOHNATHON D                   | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                 | LOCAL TRAVEL                   | 47.04         |
| C00001693142 | 2021/12/17 | WORLD SPORTS TURF & MARKETING<br>LLC    | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK                        | MAINTENANCE OF BUILDINGS, IMPR | 648.00        |
| C00001693142 | 2021/12/17 | WORLD SPORTS TURF & MARKETING<br>LLC    | PARKS FUND                    | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER                        | MAINTENANCE OF BUILDINGS, IMPR | 1,296.00      |
| E00000363889 | 2021/12/17 | WRIGHT, ANTHONY J                       | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | TOLL CHARGES                   | 29.75         |
| E00000363889 | 2021/12/17 | WRIGHT, ANTHONY J                       | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                 | LOCAL TRAVEL                   | 120.40        |
| E00000363905 | 2021/12/17 | YATES, HAMPTON ABLE JACKSON JR          | WATER & NAV-LK WINDERMERE     | PLAN, ENVIRON AND DEVEL SVCS  | WINDERMERE LAKE DISTRICT                  | CONTRACTUAL SCV-INDIVIDUAL     | 4,000.00      |
| E00000363828 | 2021/12/17 | YOUNG FATHERS OF CENTRAL FLORIDA<br>INC | INMATE COMMISSARY FUND        | CORRECTIONS                   | O C CORRECT WELFARE                       | CONTRACTUAL SERVICES NOT OTHER | 900.00        |
| E00000363828 | 2021/12/17 | YOUNG FATHERS OF CENTRAL FLORIDA<br>INC | INMATE COMMISSARY FUND        | CORRECTIONS                   | O C CORRECT WELFARE                       | CONTRACTUAL SERVICES NOT OTHER | 1,350.00      |
| TOTAL        |            |   |                               |                               |   |                                | 15,097,531.17 |



**Addendum To Disbursements by Payee Report  
for the period 12/17/2021 to 12/21/2021**

|  |    |               |            |
|--|----|---------------|------------|
|  |    |               |            |
| Total - Disbursements by Payee Report          | \$ | 15,097,531.17 |            |
|  |    |               |            |
| Additional Check Disbursements for the period: |    |               |            |
| Inmate Trust Account Checks Disbursed          |    | 15,884.52     |            |
|  |    |               |            |
| Total Disbursed by Check for the period        | \$ | 15,113,415.69 |            |
|  |    |               |            |
|  |    |               |            |
| Vanguard BCC Deferred Compensation             | \$ | 594,235.70    | 12/17/2021 |
| BCC SDU Garnishments                           |    | 53,539.72     | 12/17/2021 |
| Convention Center Sales Tax                    |    | 188,597.09    | 12/20/2021 |
| Parks Sales Tax                                |    | 7,475.26      | 12/20/2021 |
| Fuel Tax Returns                               |    | 4,248.55      | 12/20/2021 |
| General Sales Tax                              |    | 23.15         | 12/20/2021 |
| OC Red Light Remittance                        |    | 51,958.00     | 12/21/2021 |
| Total Disbursed by Wire                        | \$ | 900,077.47    |            |
|  |    |               |            |
|  |    |               |            |