

BCC Mtg. Date: March 22, 2022

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 03/11/2022 to 03/17/2022**

| | |
|--|-------------------------|
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 19,944,301.70 |
| TOTAL DISBURSED BY WIRE: | 3,614,765.02 |
| TOTAL PAYROLL: | - |
| TOTAL DISBURSEMENTS: | <u>\$ 23,559,066.72</u> |

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

3/18/2022 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
NICOLE 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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|-----------------------|-------------------------------|-------------------------------|--------------------------------|----------|
| E00000374991 | 2022/03/15 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 720.26 |
| E00000374991 | 2022/03/15 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 720.26 |
| E00000374991 | 2022/03/15 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 720.26 |
| E00000374991 | 2022/03/15 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 858.42 |
| C00001705737 | 2022/03/17 | 3149 LANDTREE OWNER LLC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,616.67 |
| E00000374769 | 2022/03/11 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,635.45 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 2.30 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.27 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 9.80 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.54 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 16.80 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 20.38 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 21.81 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 21.81 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 27.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 31.18 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 56.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 57.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 60.20 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 69.88 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 79.97 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 82.60 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 87.55 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 95.20 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 109.13 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 154.00 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 157.90 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 360.13 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 364.49 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 459.20 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 494.50 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 686.47 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 840.13 |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,110.28 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|-----------------------|--------------------------------|----------------------------------|--------------------------------|----------|
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001705441 | 2022/03/15 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,244.60 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 19.79 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 95.77 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 112.34 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 189.85 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 213.16 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 241.87 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | COMMUNICATIONS | 350.00 |
| | | | | | MEADOW WOODS RECREATION | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 350.00 |
| | | | | | MARKS STREET SENIOR RECREATION | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 350.00 |
| | | | | | SILVER STAR RECREATION | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| | | | | | | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| | | | | | | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| | | | | | | | |
| C00001705239 | 2022/03/14 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 350.00 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 532.87 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,453.53 |
| C00001705225 | 2022/03/14 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,865.94 |
| C00001705224 | 2022/03/14 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,000.00 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | .16 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 8.40 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 8.40 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 8.56 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 8.56 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 16.77 |
| C00001705515 | 2022/03/16 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 50.31 |
| C00001705659 | 2022/03/17 | A T & T CORP | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 38.02 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 360.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 1,580.00 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 1,580.00 |
| | | | | | MARKS STREET SENIOR RECREATION | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 1,580.00 |
| | | | | | SILVER STAR RECREATION | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 1,580.00 |
| | | | | | | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 1,580.00 |
| | | | | | | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 1,580.00 |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 2,048.00 |
| | | | | | MEADOW WOODS RECREATION | | |
| C00001705514 | 2022/03/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 2,048.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|-------------------------------|----------|
| C00001705089 | 2022/03/11 | A-1 OF FLORIDA REALTY | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,550.00 | |
| C00001705739 | 2022/03/17 | ABACO KEY GARDENS LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,367.04 | |
| C00001705738 | 2022/03/17 | ABACO KEY GARDENS LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,275.36 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 302.40 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 441.00 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 504.00 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 504.00 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 504.00 | |
| E00000374987 | 2022/03/15 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 504.00 | |
| E00000374987 | 2022/03/15 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 504.00 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 806.40 | |
| E00000374978 | 2022/03/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 907.20 | |
| E00000374987 | 2022/03/15 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 1,008.00 | |
| E00000375140 | 2022/03/17 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 322.56 | |
| E00000375140 | 2022/03/17 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 1,290.24 | |
| C00001705611 | 2022/03/16 | ACQUISITION ASSOCIATES INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MISCELLANEOUS OPERATING SUPPLI | 1,305.00 | |
| C00001705609 | 2022/03/16 | ACUSIS LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE < \$1000 | 234.36 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.75 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.50 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| C00001705429 | 2022/03/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 | |
| E00000374951 | 2022/03/15 | WASTE SOUTHEAST INC | ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 3,327.95 |
| E00000374951 | 2022/03/15 | WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 5,176.14 | |
| C00001705450 | 2022/03/15 | ADVANCED FIRE & SECURITY INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 | |
| C00001705450 | 2022/03/15 | ADVANCED FIRE & SECURITY INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,680.00 | |
| E00000375130 | 2022/03/17 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 6.70 | |
| E00000375130 | 2022/03/17 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 11.00 | |
| E00000375130 | 2022/03/17 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 31.50 | |
| E00000375130 | 2022/03/17 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 280.00 | |
| E00000375130 | 2022/03/17 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 508.80 | |
| C00001705446 | 2022/03/15 | ADVANTAGE INTEGRATION TECHNOLOGY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 14,263.00 | |
| C00001705090 | 2022/03/11 | ADVENIR AT POLOS EAST LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,891.21 | |
| C00001705091 | 2022/03/11 | ADVENIR AT THE OAKS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,213.00 | |
| C00001705740 | 2022/03/17 | ADVENIR AT THE OAKS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,618.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 75.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 125.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 150.00 | |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 175.00 | |

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| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 250.00 |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 350.00 |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 450.00 |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 550.00 |
| C00001705028 | 2022/03/11 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 1,025.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 75.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 100.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 100.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 125.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 150.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 225.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 250.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 375.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 650.00 |
| C00001705252 | 2022/03/14 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 725.00 |
| C00001705184 | 2022/03/14 | INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 1,018.00 |
| C00001705081 | 2022/03/11 | AERO GROUNDTEK LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,540.00 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,666.00 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,623.95 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,944.90 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,889.00 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,252.85 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,866.20 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,103.85 |
| C00001705294 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,799.23 |
| C00001705292 | 2022/03/14 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 36,480.50 |
| C00001705287 | 2022/03/14 | AEROGROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,822.66 |
| C00001705287 | 2022/03/14 | AEROGROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,162.04 |
| C00001705629 | 2022/03/17 | AGOI, MAKINEN | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | ANIMAL SERVICES | 5.00 |
| C00001705629 | 2022/03/17 | AGOI, MAKINEN | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | ANIMAL SERVICES | 25.00 |
| E00000375126 | 2022/03/17 | AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,519.25 |
| E00000374772 | 2022/03/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.11 |
| E00000374772 | 2022/03/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.12 |
| E00000374772 | 2022/03/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.12 |
| E00000374772 | 2022/03/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28.77 |
| E00000374772 | 2022/03/11 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28.78 |

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| E00000375035 | 2022/03/16 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 8,900.00 |
| C00001704926 | 2022/03/11 | AIRA, JOSE R. & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 35,000.00 |
| E00000375040 | 2022/03/16 | AIRBOAT ADDICTS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,938.00 |
| E00000375040 | 2022/03/16 | AIRBOAT ADDICTS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,616.00 |
| C00001705617 | 2022/03/16 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 234.88 |
| C00001705617 | 2022/03/16 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 243.04 |
| C00001705617 | 2022/03/16 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 243.04 |
| C00001704914 | 2022/03/11 | ALAFAYA TH TRACT 9 LLC | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 1,013.54 |
| C00001705299 | 2022/03/15 | ALAFAYA TRAIL RENTALS INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 22,918.36 |
| C00001705092 | 2022/03/11 | ALBINO, DIANNA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 25,040.00 |
| C00001705421 | 2022/03/15 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705590 | 2022/03/16 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.61 |
| C00001705590 | 2022/03/16 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37.50 |
| C00001705590 | 2022/03/16 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 87.29 |
| C00001705590 | 2022/03/16 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.61 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 51.70 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 112.50 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001705706 | 2022/03/17 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 135.00 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 360.00 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 376.00 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 400.00 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 467.50 |
| E00000375143 | 2022/03/17 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,032.00 |
| C00001705577 | 2022/03/16 | ALL-RITE FENCE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,427.10 |
| C00001705696 | 2022/03/17 | ALL-RITE FENCE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001705679 | 2022/03/17 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 150.00 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,428.58 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,488.60 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,490.00 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,522.81 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,540.95 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,552.82 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,573.76 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,581.44 |
| E00000374770 | 2022/03/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,606.57 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,082.37 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,480.23 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,484.42 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,488.60 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 3,557.01 |
| E00000374972 | 2022/03/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 3,581.44 |
| C00001705093 | 2022/03/11 | AMBER LAKES BORROWER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,728.22 |
| C00001705025 | 2022/03/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 20.12 |
| C00001705025 | 2022/03/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 1,694.70 |

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| C00001705025 | 2022/03/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 20,961.44 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 5.37 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 8.79 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 10.67 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 29.39 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 814.92 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 2,332.78 |
| C00001705387 | 2022/03/15 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 12,884.67 |
| C00001705676 | 2022/03/17 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 11,837.56 |
| E00000374953 | 2022/03/15 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | COUNTY ADMINISTRATOR | MISC REV COLLECT | | -15.01 |
| E00000374953 | 2022/03/15 | AMERICAN FED OF STATE CNTY & MUN EMPLOY | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 1,500.73 |
| E00000374792 | 2022/03/11 | AMERICAN GOVERNMENT SERVICES CORPORATION | MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST PROG (ERA1) | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 1,800.00 |
| C00001705095 | 2022/03/11 | AMERICAN HOMES 4 RENT LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,475.93 |
| C00001705094 | 2022/03/11 | AMERICAN HOMES 4 RENT LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 12,361.18 |
| C00001705576 | 2022/03/16 | AMERICAN WATER WORKS ASSOCIATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DUES and MEMBERSHIPS | 259.00 |
| E00000375058 | 2022/03/16 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000375058 | 2022/03/16 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000375058 | 2022/03/16 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000375155 | 2022/03/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00 |
| C00001705096 | 2022/03/11 | ANCORA ORLANDO LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,779.61 |
| E00000374933 | 2022/03/14 | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.00 |
| E00000374933 | 2022/03/14 | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 14.56 |
| E00000374923 | 2022/03/14 | ANDREW, BRETT M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.92 |
| E00000374923 | 2022/03/14 | ANDREW, BRETT M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.80 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 31.62 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 101.28 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 103.20 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 143.76 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 160.56 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 162.36 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 162.96 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 166.80 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 176.16 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 193.68 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 209.88 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 223.92 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 231.60 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 247.20 |

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| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 250.92 |
| E00000374886 | 2022/03/14 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 432.60 |
| C00001704927 | 2022/03/11 | WANDA I & ANDUJAR, WILLIAM A & ANDUJAR, | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 26.35 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 34.33 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 43.60 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 44.61 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 49.32 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 49.58 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 49.58 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 78.00 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 92.32 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 92.32 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 119.19 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 120.00 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 140.38 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 149.19 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 166.26 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| C00001705416 | 2022/03/15 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 381.35 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,752.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,864.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,864.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,025.90 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,517.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 8,640.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACT SVC EMPLOY AGENT | 9,120.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,420.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,912.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 11,536.00 |
| E00000375148 | 2022/03/17 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 11,907.00 |
| C00001705190 | 2022/03/14 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 124.00 |
| C00001705190 | 2022/03/14 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 224.05 |
| C00001705190 | 2022/03/14 | APOPKA, CITY OF | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 279.42 |
| C00001705280 | 2022/03/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | UTILITIES | 454.98 |
| C00001705280 | 2022/03/14 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 2,092.40 |
| C00001705507 | 2022/03/16 | APOPKA, CITY OF | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 289.00 |
| C00001705592 | 2022/03/16 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | | | DUE TO CITY OF APOPKA | 657.41 |
| C00001705098 | 2022/03/11 | APV CTL ORLANDO PORTFOLIO INVESTOR | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,120.00 |
| C00001705097 | 2022/03/11 | APV CTL ORLANDO PORTFOLIO INVESTOR | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,877.10 |
| C00001705741 | 2022/03/17 | APV CTL ORLANDO PORTFOLIO INVESTOR | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,319.84 |
| E00000375050 | 2022/03/16 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000375050 | 2022/03/16 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 288.00 |
| E00000375050 | 2022/03/16 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000375050 | 2022/03/16 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 648.00 |
| C00001705029 | 2022/03/11 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-MEDICAL | 3,445.23 |
| C00001705029 | 2022/03/11 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-NON MEDICAL | 6,272.98 |
| C00001705029 | 2022/03/11 | ARAMARK CORRECTIONAL SERVICES LLC | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 46,523.44 |
| C00001705044 | 2022/03/11 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 6.00 |
| C00001705044 | 2022/03/11 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001705044 | 2022/03/11 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001705044 | 2022/03/11 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001705579 | 2022/03/16 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| C00001705579 | 2022/03/16 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705710 | 2022/03/17 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL) | MAINTENANCE OF BUILDINGS, IMPR BUILDINGS | 40.50 |
| E00000374949 | 2022/03/15 | ARCHITECTS DESIGN GROUP-ADG INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | | BUILDINGS | 1,831.50 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 60.05 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 60.05 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 60.98 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 60.98 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 60.98 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 80.07 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 112.44 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 112.44 |
| C00001705678 | 2022/03/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 112.44 |
| E00000375005 | 2022/03/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000375005 | 2022/03/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000375005 | 2022/03/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,900.00 |
| E00000375141 | 2022/03/17 | SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001704915 | 2022/03/11 | ARIZALA,HEIDY | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 18.27 |
| E00000374922 | 2022/03/14 | ARKIND KATHARINE L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.14 |
| E00000374922 | 2022/03/14 | ARKIND KATHARINE L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.20 |
| E00000374786 | 2022/03/11 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,926.50 |
| E00000374797 | 2022/03/11 | ARROW PAVEMENT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 4,296.00 |
| E00000374797 | 2022/03/11 | ARROW PAVEMENT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 39,767.00 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 131.45 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 447.69 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 916.34 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,718.96 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,877.92 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 6,749.60 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 13,090.50 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | RESIDENTIAL TREATMENT | 20,999.25 |
| E00000374950 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY22 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 24,556.63 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | RESIDENTIAL TREATMENT | 38,499.59 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | RESIDENTIAL TREATMENT | 72,087.50 |
| E00000374952 | 2022/03/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | RESIDENTIAL TREATMENT | 140,135.71 |
| E00000374790 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 294.56 |
| E00000374794 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 371.45 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 512.40 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 512.40 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 512.40 |
| E00000374790 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 628.88 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000374782 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000374808 | 2022/03/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,658.55 |
| E00000374904 | 2022/03/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 737.60 |
| E00000374980 | 2022/03/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACT SVC EMPLOY AGENT | 593.20 |

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| E00000374998 | 2022/03/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 818.00 |
| E00000374980 | 2022/03/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,708.00 |
| E00000374980 | 2022/03/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,708.00 |
| E00000374989 | 2022/03/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,938.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 5.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 17.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 106.75 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 135.68 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 148.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 259.15 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 271.36 |
| E00000375039 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 491.05 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 543.46 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 592.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 592.00 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 1,013.70 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,409.92 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,626.77 |
| E00000375031 | 2022/03/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,628.40 |
| E00000375132 | 2022/03/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 9.99 |
| E00000375132 | 2022/03/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 10.00 |
| E00000375132 | 2022/03/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 854.00 |
| E00000375132 | 2022/03/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 2,562.00 |
| C00001705393 | 2022/03/15 | ASSOCIATION & SOCIETY INSURANCE CORP | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001705393 | 2022/03/15 | ASSOCIATION & SOCIETY INSURANCE CORP | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 31.15 |
| C00001705393 | 2022/03/15 | ASSOCIATION & SOCIETY INSURANCE CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 62.30 |
| C00001705393 | 2022/03/15 | ASSOCIATION & SOCIETY INSURANCE CORP | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 113.53 |
| C00001705393 | 2022/03/15 | ASSOCIATION & SOCIETY INSURANCE CORP | GENERAL FUND | | MEADOW WOODS RECREATION | DEDUCTNS-SUPPL INSUR | 205.83 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | EQUIPMENT LESS THAN \$1000 | .99 |
| C00001704951 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKETING/PUBLIC RELATIONS | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AQUATICS | COMMUNICATIONS | 40.22 |

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| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 40.22 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | COMMUNICATIONS | 40.22 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | COMMUNICATIONS | 40.25 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT OPERATIONS ADMIN | COMMUNICATIONS | 40.25 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 80.44 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 80.44 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 80.44 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION | COMMUNICATIONS | 80.44 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CENTER/GYM | EQUIPMENT LESS THAN \$1000 | 109.61 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EVENT SET UP | COMMUNICATIONS | 120.66 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 120.66 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ORLO VISTA PARK | COMMUNICATIONS | 120.75 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | PARKING | COMMUNICATIONS | 121.43 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | COMMUNICATIONS | 155.74 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | COMMUNICATIONS | 155.74 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | MARKETING | COMMUNICATIONS | 155.74 |
| C00001704950 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 160.88 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | COMMUNICATIONS | 161.00 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | COMMUNICATIONS | 171.06 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | COMMUNICATIONS | 201.25 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | COMMUNICATIONS | 241.50 |
| C00001704952 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 269.38 |
| C00001704968 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 281.54 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | COMMUNICATIONS | 281.75 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | COMMUNICATIONS | 307.83 |
| C00001704967 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | DEVELOPMENT | COMMUNICATIONS | 317.52 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | PLAN, ENVIRON AND DEVEL SVCS | COMMUNICATIONS | 322.00 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CODE ENFORCEMENT | COMMUNICATIONS | 322.00 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | COMMUNICATIONS | 322.00 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | COMMUNICATIONS | 347.15 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 347.15 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | COMMUNICATIONS | 447.78 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | COMMUNICATIONS | 483.00 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | COMMUNICATIONS | 684.25 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | COMMUNICATIONS | 689.28 |
| C00001704966 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT | COMMUNICATIONS | 689.28 |
| C00001704969 | 2022/03/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | COORDINATION | COMMUNICATIONS | 1,850.12 |
| C00001705334 | 2022/03/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | COORDINATION | COMMUNICATIONS | 170.71 |
| C00001705509 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | CODE ENFORCEMENT | COMMUNICATIONS | 40.22 |
| C00001705517 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | BOARD OF COUNTY COMMISSIONERS | COMMUNICATIONS | 80.44 |
| C00001705502 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | OFFICE OF ACCOUNTABILITY | COMMUNICATIONS | 80.44 |
| C00001705504 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | OFFICE OF ACCOUNTABILITY | COMMUNICATIONS | 130.70 |
| C00001705504 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | OFFICE OF MANAGEMENT & BUDGET | COMMUNICATIONS | 501.13 |
| C00001705504 | 2022/03/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | OFFICE OF MANAGEMENT & BUDGET | COMMUNICATIONS | 897.98 |
| C00001705661 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 32.93 |
| C00001705660 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 40.22 |
| C00001705663 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 40.22 |
| C00001705666 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 40.22 |
| C00001705665 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 45.24 |
| C00001705664 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 90.48 |
| C00001705667 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 92.46 |
| C00001705666 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 120.66 |
| C00001705662 | 2022/03/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 143.90 |
| C00001705099 | 2022/03/11 | ATLANTIC MULTI FAMILY 11 | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 5,313.75 |
| C00001705457 | 2022/03/16 | ATLAS CROWNTREE LAKES LLC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 19,313.38 |
| E00000374925 | 2022/03/14 | AVILA, EDUARDO | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 300.72 |
| E00000375131 | 2022/03/17 | AWC INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 627.80 |
| E00000375131 | 2022/03/17 | AWC INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 7,638.84 |
| E00000375091 | 2022/03/16 | BALDWIN, SAMUEL ROY | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 31.35 |
| E00000375091 | 2022/03/16 | BALDWIN, SAMUEL ROY | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 174.72 |
| E00000375091 | 2022/03/15 | BALDWIN, SAMUEL ROY | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 30.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 56.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 56.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 56.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 56.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 96.00 |
| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC | GENERAL FUND | CONVENTION CENTER | ORANGE TV | COMMUNICATIONS | 96.00 |

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| C00001705271 | 2022/03/14 | BARNES & NOBLE BOOKSELLERS INC DBA BARNES & NOBLE BOOKSELLERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 96.00 |
| C00001705271 | 2022/03/14 | DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 136.00 |
| E00000374835 | 2022/03/11 | BASS, LONNIE K | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | OUT OF COUNTY TRAVEL | 209.13 |
| E00000374943 | 2022/03/14 | BAUER, DAVID W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.05 |
| E00000374943 | 2022/03/14 | BAUER, DAVID W BAY VISTA ESTATES HOMEOWNERS ASSN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.68 |
| C00001705247 | 2022/03/14 | MAINT NON-PVD R/W-GRP 309 CARES EMERGENCY RENTAL ASST PROG (ERA1) | | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 3,231.90 |
| C00001705742 | 2022/03/17 | BECKFORD SR, PAUL DUKE | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 15,450.00 |
| C00001705100 | 2022/03/11 | BELDORE REALTY CORPORATION | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,947.06 |
| C00001705102 | 2022/03/11 | BELDORE REALTY CORPORATION | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,947.66 |
| C00001705101 | 2022/03/11 | BELDORE REALTY CORPORATION BELLSOUTH TELECOMMUNICATIONS INC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,586.44 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | -80 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 396.34 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 849.95 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 851.33 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 851.33 |
| C00001704972 | 2022/03/11 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 858.35 |
| C00001705250 | 2022/03/14 | DBA BELLSOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST | | | CANCELLED VOUCHERS PAYABLE | 801.64 |
| C00001705331 | 2022/03/15 | DBA BELLSOUTH TELECOMMUNICATIONS INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 862.55 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | -80 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 15.00 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 426.84 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 889.13 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,725.10 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,725.10 |
| C00001705668 | 2022/03/17 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 1,767.10 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 1.96 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 2.02 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 2.02 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 14.61 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 14.61 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 936.12 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 936.12 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 1,076.05 |
| C00001705588 | 2022/03/16 | BIAS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 1,076.05 |
| E00000374846 | 2022/03/14 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 90.25 |
| E00000374846 | 2022/03/14 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,868.80 |
| E00000374846 | 2022/03/14 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,013.40 |
| C00001705103 | 2022/03/11 | BINNOH LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,550.00 |
| E00000374916 | 2022/03/14 | BISKADUROS, JADE YVETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.06 |
| E00000374916 | 2022/03/14 | BISKADUROS, JADE YVETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.24 |
| C00001705253 | 2022/03/14 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | STRUCT and FAC OTH TH BLDGS | 9,061.54 |
| C00001705586 | 2022/03/16 | BLD SERVICES LLC | WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1) | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,600.00 |
| C00001705104 | 2022/03/11 | BMF IV FL ROSEHILL PRESERVE LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,599.00 |
| C00001705105 | 2022/03/11 | BMF IV FL WINDRIFT LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,124.51 |
| E00000374749 | 2022/03/11 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | -10.29 |
| E00000374749 | 2022/03/11 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 14.28 |
| E00000374783 | 2022/03/11 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 354.09 |

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|--------------|------------|--|--|-------------------------------|-------------------------------|--------------------------------|-----------|
| C00001705621 | 2022/03/16 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 617.40 |
| C00001705621 | 2022/03/16 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 617.40 |
| E00000375009 | 2022/03/15 | BORRELLI & PARTNERS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK | STRUCT and FAC OTH TH BLDGS | 7,363.20 |
| E00000374833 | 2022/03/11 | BOSTLEY, JONATHAN TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 40.14 |
| E00000374833 | 2022/03/11 | BOSTLEY, JONATHAN TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 227.36 |
| E00000375094 | 2022/03/16 | BOSTLEY, JONATHAN TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 50.52 |
| E00000375094 | 2022/03/16 | BOSTLEY, JONATHAN TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 230.16 |
| C00001705422 | 2022/03/15 | BOULEVARD AT MEADOW WOODS POA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 115.70 |
| C00001705106 | 2022/03/11 | BR AXIS WEST LEASECO LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,250.00 |
| C00001705743 | 2022/03/17 | BR AXIS WEST LEASECO LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,811.87 |
| C00001705744 | 2022/03/17 | BR HUNTERS CREEK LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,545.00 |
| E00000374819 | 2022/03/11 | BRANTLEY, ROSALIND DENISE | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 593.33 |
| C00001705745 | 2022/03/17 | BRISTOL REAL ESTATE INC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,900.00 |
| E00000374919 | 2022/03/14 | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.38 |
| E00000374919 | 2022/03/14 | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 33.60 |
| E00000375099 | 2022/03/16 | BROCCOLO, KEITH P | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 50.28 |
| E00000375099 | 2022/03/16 | BROCCOLO, KEITH P | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 180.88 |
| C00001705302 | 2022/03/15 | BROCK, ANTHONY | GENERAL FUND | | | PROBATION | 50.00 |
| E00000374912 | 2022/03/14 | BROWARD, DEARL KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.05 |
| E00000374912 | 2022/03/14 | BROWARD, DEARL KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 22.40 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.54 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 99.55 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 127.55 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 260.19 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 296.80 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 321.43 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 382.65 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 612.24 |
| E00000374892 | 2022/03/14 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,617.00 |
| C00001705107 | 2022/03/11 | BSREP II MH JV LLC DBA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,780.46 |
| C00001705458 | 2022/03/16 | BUNDY,MELISSA M | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 79.19 |
| C00001705108 | 2022/03/11 | BURROWES, VERA M | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 11,700.00 |
| E00000374788 | 2022/03/11 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 69.24 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 92.84 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 94.05 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 243.90 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 343.75 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 710.81 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 796.88 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,437.50 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,406.25 |
| E00000374894 | 2022/03/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,049.00 |
| E00000374985 | 2022/03/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000374985 | 2022/03/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000374985 | 2022/03/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000374985 | 2022/03/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000375045 | 2022/03/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000375045 | 2022/03/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000375045 | 2022/03/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 265.63 |
| E00000375045 | 2022/03/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 894.23 |
| C00001705746 | 2022/03/17 | CA ORLANDO SANDS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,204.88 |
| E00000375093 | 2022/03/16 | CABALLERO ROSA , ROBERTO JAVIER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.10 |
| E00000375093 | 2022/03/16 | CABALLERO ROSA , ROBERTO JAVIER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 25.76 |
| E00000375098 | 2022/03/16 | CABEZAS, GIOVANNI ROLANDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 62.57 |
| E00000375098 | 2022/03/16 | CABEZAS, GIOVANNI ROLANDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 138.32 |
| E00000375078 | 2022/03/16 | CABRERA, AMADOR A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.00 |
| E00000375078 | 2022/03/16 | CABRERA, AMADOR A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 48.16 |
| C00001705747 | 2022/03/17 | CADEN 1989 TIC I LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,218.00 |
| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 762.50 |
| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 801.07 |

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| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 912.50 |
| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,375.00 |
| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 3,012.00 |
| E00000374863 | 2022/03/14 | CAFE CONSTRUCTION & DEVELOPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 24,450.57 |
| E00000375011 | 2022/03/15 | CAFE CONSTRUCTION & DEVELOPMENT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,341.00 |
| E00000374969 | 2022/03/15 | CAFE CONSTRUCTION & DEVELOPMENT INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 19,997.50 |
| E00000374969 | 2022/03/15 | CAFE CONSTRUCTION & DEVELOPMENT INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 92,482.50 |
| E00000375122 | 2022/03/17 | CAFE CONSTRUCTION & DEVELOPMENT INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | JAC SECURITY CIP | MAINTENANCE OF BUILDINGS, IMPR | 4,814.60 |
| E00000375122 | 2022/03/17 | CAFE CONSTRUCTION & DEVELOPMENT INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 37,297.00 |
| E00000375092 | 2022/03/16 | CAIRNS, MICHELLE A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.00 |
| E00000375092 | 2022/03/16 | CAIRNS, MICHELLE A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 146.72 |
| C00001705109 | 2022/03/11 | CALIDOSOL INC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,625.00 |
| E00000374834 | 2022/03/11 | CAMACHO, RYAN DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 59.92 |
| C00001705110 | 2022/03/11 | CAMDEN SUMMIT PARTNERSHIP LP | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,823.49 |
| E00000375019 | 2022/03/15 | CAMPBELL, ULYSSES SAMUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 32.78 |
| E00000375019 | 2022/03/15 | CAMPBELL, ULYSSES SAMUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 225.12 |
| C00001705258 | 2022/03/14 | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 2,428.84 |
| C00001705258 | 2022/03/14 | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 2,567.02 |
| E00000374820 | 2022/03/11 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | EVENT/MEAL REIMBURSEMENTS | 20.00 |
| E00000375068 | 2022/03/16 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 5.28 |
| E00000375068 | 2022/03/16 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 16.91 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 3,600.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 5,867.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 7,792.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 10,200.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 16,919.43 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 25,666.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 27,500.00 |
| C00001705720 | 2022/03/17 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 28,000.00 |
| C00001705034 | 2022/03/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | .50 |
| C00001705034 | 2022/03/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.29 |
| C00001705034 | 2022/03/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 14.72 |
| C00001705034 | 2022/03/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 379.36 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | MAINTENANCE OF EQUIPMENT | .74 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | MAINTENANCE OF EQUIPMENT | 5.61 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 7.93 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 26.46 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 29.60 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 29.60 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 30.41 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 37.00 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 55.71 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 90.35 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 144.13 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 176.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|---|---------------------------------|-----------|
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT | COORDINATION | 185.48 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | 192.14 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | 198.84 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | 198.84 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | 198.84 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | 311.45 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | 313.18 |
| C00001705440 | 2022/03/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT | COORDINATION | 318.18 |
| C00001705567 | 2022/03/16 | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | INTEREST-CAPITAL LEASES | 65.34 |
| C00001705567 | 2022/03/16 | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | PRIN-CAPITAL LEASES | 361.04 |
| C00001705686 | 2022/03/17 | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | MAINTENANCE OF EQUIPMENT | 27.06 |
| C00001705686 | 2022/03/17 | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | INTEREST-CAPITAL LEASES | 57.51 |
| C00001705686 | 2022/03/17 | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | PRIN-CAPITAL LEASES | 368.87 |
| C00001705409 | 2022/03/15 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 129.25 |
| C00001705409 | 2022/03/15 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | Aid TO PRIVATE ORGANIZATIONS | 3,133.75 |
| C00001705409 | 2022/03/15 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,555.00 |
| C00001705409 | 2022/03/15 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,193.25 |
| C00001705684 | 2022/03/17 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 468.00 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 2.64 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 7.90 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 13.72 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 15.20 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 21.44 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 22.80 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 26.16 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 26.28 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 40.08 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 57.24 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 104.75 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 153.33 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 267.07 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 324.38 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 429.40 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 694.31 |
| E00000375158 | 2022/03/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 712.93 |
| C00001705435 | 2022/03/15 | CAREERSUSA INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 348.75 |
| C00001705435 | 2022/03/15 | CAREERSUSA INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 905.25 |
| C00001705435 | 2022/03/15 | CAREERSUSA INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,693.13 |
| C00001705435 | 2022/03/15 | CAREERSUSA INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,747.50 |
| C00001705726 | 2022/03/17 | CAREERSUSA INC CARLSON ENVIRONMENTAL | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 157.50 |
| E00000374873 | 2022/03/14 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| E00000375123 | 2022/03/17 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 993.88 |
| 000000021022 | 2022/03/16 | CARRILLO, HILDA | OC FIRE PROT & EMS/MSTU | | | | -39.25 |
| C00001705408 | 2022/03/15 | CARTER ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 13,320.00 |
| C00001705111 | 2022/03/11 | CASA VIDA ACQUISITIONS | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,630.00 |
| C00001705748 | 2022/03/17 | CASA VIDA RENTALS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,400.00 |
| C00001705749 | 2022/03/17 | CASA VIDA RENTALS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 18,744.00 |
| C00001705112 | 2022/03/11 | CASTALDI, JASODRA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 13,300.00 |
| E00000374936 | 2022/03/14 | CASTANON, SARAH ELIZABETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.76 |
| E00000374936 | 2022/03/14 | CASTANON, SARAH ELIZABETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 30.24 |
| E00000374765 | 2022/03/11 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,620.68 |
| E00000375029 | 2022/03/16 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 3,283.10 |
| E00000375120 | 2022/03/17 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,404.88 |
| E00000375120 | 2022/03/17 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,489.30 |
| C00001705064 | 2022/03/11 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT LESS THAN \$ | 226.80 |
| C00001705064 | 2022/03/11 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | MAINTENANCE OF COMPUTER EQUIPM | 1,360.80 |
| C00001705064 | 2022/03/11 | CDW GOVERNMENT LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | COMPUTER EQUIPMENT > \$500 | 85,337.28 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705064 | 2022/03/11 | CDW GOVERNMENT LLC CENTER FOR INDEPENDENT LIVING IN | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1) | MAINTENANCE OF COMPUTER EQUIPM | 119,248.20 |
| E00000374841 | 2022/03/14 | CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | AID TO PRIVATE ORGANIZATIONS | 3,054.15 |
| E00000374842 | 2022/03/14 | CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | AID TO PRIVATE ORGANIZATIONS | 4,316.37 |
| E00000374840 | 2022/03/14 | CENTRAL FLORIDA CENTERPLATE HOSPITALITY VENTURE | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | FY22 | AID TO PRIVATE ORGANIZATIONS | 5,387.37 |
| C00001705230 | 2022/03/14 | DBA/ CENTERPLATE HOSPITALITY VENTURE | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 484.80 |
| C00001705231 | 2022/03/14 | DBA/ CENTRAL FLORIDA EXPRESSWAY | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 728.20 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | TOLL CHARGES | -268.78 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | TOLL CHARGES | -165.24 |
| C00001705237 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | -68.77 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | TOLL CHARGES | -44.03 |
| C00001705238 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | TOLL CHARGES | -16.62 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | TOLL CHARGES | 34.81 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | TOLL CHARGES | 254.39 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | TOLL CHARGES | 421.27 |
| C00001705238 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | TOLL CHARGES | 445.99 |
| C00001705237 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | 1,310.03 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | TOLL CHARGES | 1,950.01 |
| C00001705246 | 2022/03/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | TOLL CHARGES | 2,657.99 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -94.07 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -40.64 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | -39.75 |
| C00001705330 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | -6.64 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | .50 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | TOLL CHARGES | .50 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | TOLL CHARGES | 1.47 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | TOLL CHARGES | 10.51 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 17.11 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | TOLL CHARGES | 28.74 |
| C00001705330 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 98.11 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | TOLL CHARGES | 122.87 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 132.71 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | TOLL CHARGES | 171.11 |
| C00001705332 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | TOLL CHARGES | 479.16 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 753.41 |
| C00001705327 | 2022/03/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 1,372.11 |
| C00001705508 | 2022/03/16 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -146.37 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------------------|-------------------------------|--|--------------------------------|------------|
| C00001704930 | 2022/03/11 | CHONCY,TERRY PAUL CIGNA HEALTH & LIFE INSURANCE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.11 |
| C00001704936 | 2022/03/11 | COMPANY CIGNA HEALTH & LIFE INSURANCE | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 206,273.61 |
| C00001705394 | 2022/03/15 | COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS | 131,453.78 |
| E00000375083 | 2022/03/16 | CIPULLO, RAMIRO CIRCUIT COURT OF NINTH JUDICIAL DISTRICT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE) | LOCAL TRAVEL | 113.12 |
| C00001705185 | 2022/03/14 | CITY OF BELLE ISLE FLORIDA | SPEC TRUST & AGENCY GENERAL FUND | PUBLIC WORKS COMPTROLLER | COMM CORR-DUE TO OTH GOVTS BURIAL SERVICES PROGRAM | LAND and PERM EASEMENTS | 107,900.00 |
| C00001705019 | 2022/03/11 | CITY OF OCOEE | WATER UTILITIES SYSTEM | HEALTH SERVICES | UTILITIES | UTILITIES | 113.55 |
| C00001705593 | 2022/03/16 | CITY OF OCOEE | WATER UTILITIES SYSTEM | | | DUE TO CITY OF OCOEE | 8,062.35 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 69.00 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 75.03 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 79.40 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 81.03 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 101.36 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 160.75 |
| C00001705193 | 2022/03/14 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 234.40 |
| C00001705474 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | -94 |
| C00001705479 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | -9.94 |
| C00001705480 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 11.41 |
| C00001705470 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 11.96 |
| C00001705469 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 16.18 |
| C00001705468 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 20.59 |
| C00001705473 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 70.97 |
| C00001705474 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 83.74 |
| C00001705483 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 96.36 |
| C00001705479 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 128.63 |
| C00001705484 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 161.38 |
| C00001705471 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 200.05 |
| C00001705481 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 683.60 |
| C00001705472 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 865.76 |
| C00001705485 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 957.17 |
| C00001705477 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 1,262.59 |
| C00001705475 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 1,878.61 |
| C00001705476 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 2,790.69 |
| C00001705472 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 3,814.70 |
| C00001705594 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 17,693.29 |
| C00001705482 | 2022/03/16 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 25,288.54 |
| C00001705595 | 2022/03/16 | CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | | | DUE TO CITY OF WINTER GARDEN | 861.08 |
| C00001705702 | 2022/03/17 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 433.98 |
| C00001705702 | 2022/03/17 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 629.58 |
| C00001705581 | 2022/03/16 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 560.64 |
| C00001705581 | 2022/03/16 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 640.00 |
| C00001705581 | 2022/03/16 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001705699 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 184.52 |
| C00001705699 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 240.00 |
| C00001705701 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 358.40 |
| C00001705699 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 640.00 |
| C00001705699 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 640.00 |
| C00001705701 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 640.00 |
| C00001705699 | 2022/03/17 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,799.33 |
| C00001705115 | 2022/03/11 | CLARCONA GROVES | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,394.00 |
| C00001705060 | 2022/03/11 | CLAYTON, ROPER & MARSHALL INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 4,000.00 |
| C00001705597 | 2022/03/16 | CLAYTON, ROPER & MARSHALL INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 5,600.00 |
| C00001705068 | 2022/03/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001705068 | 2022/03/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705068 | 2022/03/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,105.14 |
| C00001705068 | 2022/03/11 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,195.38 |
| C00001705275 | 2022/03/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.57 |
| C00001705275 | 2022/03/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 276.13 |
| C00001705275 | 2022/03/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001705275 | 2022/03/14 | CLIMATE CONTROL MECHANICAL SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001705116 | 2022/03/11 | CLINE, DARREN COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,695.00 |
| E00000374968 | 2022/03/15 | COASTAL COURIER INC OF AMERICA DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,634.80 |
| C00001705264 | 2022/03/14 | COASTAL COURIER INC OF AMERICA DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,767.00 |
| C00001705584 | 2022/03/16 | COGENT STRATEGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | POSTAGE and MESSENGER SVCS | 4,200.00 |
| E00000375017 | 2022/03/15 | COLLISON, KEVIN R | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| E00000374942 | 2022/03/14 | COLLISON, KEVIN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.50 |
| E00000374942 | 2022/03/14 | COLLISON, KEVIN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 23.52 |
| E00000374802 | 2022/03/11 | COMMERCIAL SCENT-SATIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,250.00 |
| E00000374861 | 2022/03/14 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,333.33 |
| E00000374861 | 2022/03/14 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,333.34 |
| E00000374861 | 2022/03/14 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,333.34 |
| E00000374861 | 2022/03/14 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 24,303.27 |
| E00000374861 | 2022/03/14 | COMMUNITY COORDINATED CARE FOR CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 26,792.47 |
| E00000374861 | 2022/03/14 | COMMUNITY LEGAL SERVICES OF MID-FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 28,380.60 |
| C00001705189 | 2022/03/14 | COMMUNITY LEGAL SERVICES OF MID-FLORIDA INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 COMM LEGAL SVCS OF MID-FLORIDA | AID TO PRIVATE ORGANIZATIONS | 12,910.30 |
| C00001705188 | 2022/03/14 | COMMUNITY LEGAL SERVICES OF MID-FLORIDA INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 COMM LEGAL SVCS OF MID-FLORIDA | AID TO PRIVATE ORGANIZATIONS | 13,424.96 |
| E00000375124 | 2022/03/17 | COMMUNITY LIFE IMPROVEMENT CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 585.00 |
| E00000375124 | 2022/03/17 | COMMUNITY LIFE IMPROVEMENT CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,600.00 |
| E00000375124 | 2022/03/17 | COMPASS ROSE STUDENT HOUSING LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,425.00 |
| C00001705750 | 2022/03/17 | COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,347.00 |
| E00000375008 | 2022/03/15 | CONSOLIDATED WATER GROUP LLC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 12,016.50 |
| C00001705058 | 2022/03/11 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.49 |
| C00001705058 | 2022/03/11 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 35.80 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 204.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 408.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 408.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 620.00 |
| E00000375144 | 2022/03/17 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 623.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000374785 | 2022/03/11 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 23,963.16 |
| E00000374831 | 2022/03/11 | CURRY, CALEB JOSHUA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 32.48 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 330.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 680.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKE ELLENOR PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,325.00 |
| E00000374806 | 2022/03/11 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,725.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 16.80 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 45.22 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 79.80 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 115.20 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 115.20 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 129.33 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 129.52 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 141.73 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 153.57 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 155.23 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 168.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 259.90 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 267.62 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | MAINTENANCE OF BUILDINGS, IMPR | 965.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,380.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | MAINTENANCE OF BUILDINGS, IMPR | 1,610.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | MAINTENANCE OF BUILDINGS, IMPR | 2,345.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | MAINTENANCE OF BUILDINGS, IMPR | 2,345.00 |
| E00000375007 | 2022/03/15 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 3,040.00 |
| C00001705314 | 2022/03/15 | DA SILVA VALARINI,SUELI SOCORRO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 111.66 |
| C00001705432 | 2022/03/15 | DADE PAPER & BAG LLC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 9,990.45 |
| E00000374984 | 2022/03/15 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 170.50 |
| E00000374984 | 2022/03/15 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 207.90 |
| E00000374984 | 2022/03/15 | DANA SAFETY SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 231.00 |
| C00001705635 | 2022/03/17 | DE LA CRUZ,VICTOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 15.31 |
| C00001705187 | 2022/03/14 | CAPOUANO BOZARTH PA | BOGGY CREEK ROAD | PUBLIC WORKS | BOGGY CREEK RD (GREENWAY TO | | |
| C00001705174 | 2022/03/14 | DEGRAFFENREID, VIOLA | SPEC TRUST & AGENCY | COMPTRROLLER | OSCEOLA CNTY LINE) | PAYMENTS TO TRUST ACCOUNTS/LAN | 93,934.00 |
| C00001704916 | 2022/03/11 | DELEON,LORISSE | WATER UTILITIES SYSTEM | | P T D RESTITUTION DEP | | 100.00 |
| E00000374838 | 2022/03/11 | DEMINGS, JERRY L | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | CANCELLED VOUCHERS PAYABLE | 28.18 |
| E00000374909 | 2022/03/14 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | OUT OF COUNTY TRAVEL | 36.00 |
| E00000374909 | 2022/03/14 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | TOLL CHARGES | 16.10 |
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | LOCAL TRAVEL | 67.20 |
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,047.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------|--------------------------------|--|--------------------------------|-----------|
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,349.00 |
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,196.00 |
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,722.00 |
| E00000374766 | 2022/03/11 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,640.00 |
| E00000374862 | 2022/03/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,307.55 |
| E00000374862 | 2022/03/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,391.96 |
| E00000374862 | 2022/03/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,515.00 |
| E00000374862 | 2022/03/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,596.20 |
| E00000374862 | 2022/03/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 45,456.11 |
| E00000375121 | 2022/03/17 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,730.97 |
| E00000375121 | 2022/03/17 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 3,535.73 |
| E00000375121 | 2022/03/17 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 9,041.67 |
| E00000375121 | 2022/03/17 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 24,584.70 |
| E00000374767 | 2022/03/11 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 12,282.89 |
| E00000374767 | 2022/03/11 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 1 | PUBLIC WORKS | CR 545 (TILDEN TO SR 50) | ROADS-COLLECTOR/ARTERIAL | 22,558.02 |
| E00000374839 | 2022/03/11 | DICESARE, DANIELLE MARIE | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | OUT OF COUNTY TRAVEL | 150.00 |
| E00000374930 | 2022/03/14 | DIEHL, DAVID CASEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.82 |
| E00000374930 | 2022/03/14 | DIEHL, DAVID CASEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 70.56 |
| E00000374914 | 2022/03/14 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 25.50 |
| E00000374914 | 2022/03/14 | DIEHL, MARTIN ALEJANDRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 82.88 |
| E00000375172 | 2022/03/17 | DIJKHOFF, GERALD EDWIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 154.56 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 264.05 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 577.78 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 590.63 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 815.02 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 1,100.88 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 1,234.80 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 1,699.98 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 3,375.00 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 4,877.50 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING SUPPORT FEE | 7,056.00 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,754.78 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,754.78 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 12,701.60 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 14,632.27 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 24,387.05 |
| C00001705434 | 2022/03/15 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 63,406.37 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.85 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.95 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.95 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.86 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.32 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.45 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 138.95 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 234.68 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 316.08 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 338.01 |
| C00001705721 | 2022/03/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,119.53 |
| C00001705439 | 2022/03/15 | DREAM SCHEME MOBILITY LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| E00000374768 | 2022/03/11 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 18,068.58 |
| E00000374971 | 2022/03/15 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 770.59 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-------------------------|-------------------------------|---------------------------------|--------------------|------------|
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.07 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.56 |
| C00001705221 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 36.52 |
| C00001705218 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 37.44 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.59 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.88 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.52 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.14 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.19 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.00 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.08 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.64 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.56 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.93 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.07 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.39 |
| C00001705214 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 50.73 |
| C00001705235 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 50.85 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.05 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.18 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 57.40 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 67.13 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 77.15 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 80.09 |
| C00001705249 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 81.31 |
| C00001705215 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 83.59 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 104.72 |
| C00001705235 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 107.69 |
| C00001705233 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | UTILITIES | 123.43 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 127.39 |
| C00001705235 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 136.46 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | UTILITIES | 139.59 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 147.77 |
| C00001705235 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 154.19 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | UTILITIES | 156.78 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 218.66 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 236.85 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 257.79 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 292.07 |
| C00001705240 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 292.62 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 553.20 |
| C00001705206 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 750.57 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 757.40 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 783.33 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 809.85 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 890.01 |
| C00001705234 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 907.29 |
| C00001705233 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | UTILITIES | 967.78 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 970.89 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,058.30 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,071.26 |
| C00001705240 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 1,250.91 |
| C00001705240 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 1,282.16 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,332.65 |
| C00001705267 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,352.41 |
| C00001705240 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 1,531.99 |
| C00001705236 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 1,910.46 |
| C00001705235 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 2,611.45 |
| C00001705205 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 10,184.45 |
| C00001705205 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 12,759.68 |
| C00001705213 | 2022/03/14 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 557,942.14 |
| C00001705323 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -1,331.93 |
| C00001705323 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -20.07 |
| C00001705383 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 4.61 |
| C00001705382 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 19.10 |
| C00001705384 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 19.10 |
| C00001705383 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 19.50 |
| C00001705323 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.07 |
| C00001705380 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 23.41 |
| C00001705383 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 25.87 |
| C00001705383 | 2022/03/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 27.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---|-------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000375038 | 2022/03/16 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,591.76 |
| E00000375134 | 2022/03/17 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,354.32 |
| E00000375134 | 2022/03/17 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,354.32 |
| C00001705460 | 2022/03/16 | ERREGRAGUI,MARIAM | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 10.98 |
| C00001705080 | 2022/03/11 | ETC INSTITUTE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 4,350.00 |
| E00000375071 | 2022/03/16 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.16 |
| E00000375071 | 2022/03/16 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 142.24 |
| C00001705078 | 2022/03/11 | EVOK ADVERTISING & DESIGN INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 40.00 |
| C00001705078 | 2022/03/11 | EVOK ADVERTISING & DESIGN INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 70.00 |
| C00001705078 | 2022/03/11 | EVOK ADVERTISING & DESIGN INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 170.00 |
| C00001705078 | 2022/03/11 | EVOK ADVERTISING & DESIGN INC DBA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 991.25 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 2.99 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 2.99 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 9.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 11.96 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 17.94 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 20.93 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 26.91 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 32.89 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 32.89 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 38.87 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 44.85 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 85.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 90.00 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 112.50 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 125.58 |
| E00000374791 | 2022/03/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 517.50 |
| E00000375111 | 2022/03/17 | FAMILY PROMISE OF GREATER ORLANDO INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV2 FAMILY PROMISE OF GREATER ORL | AID TO PRIVATE ORGANIZATIONS | 5,967.59 |
| E00000375111 | 2022/03/17 | FAMILY PROMISE OF GREATER ORLANDO INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV2 FAMILY PROMISE OF GREATER ORL | AID TO PRIVATE ORGANIZATIONS | 13,779.67 |
| E00000374875 | 2022/03/14 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000374875 | 2022/03/14 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CLOTHING AND WEARING APPAREL | 35.95 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 1.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000375003 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 4.20 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 4.20 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 5.81 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 7.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000374986 | 2022/03/15 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 8.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 6.20 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 11.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 11.90 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 11.90 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 12.40 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 17.43 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 22.40 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 23.24 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 25.95 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 27.95 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 27.95 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 27.95 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 32.95 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 144.75 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CLOTHING AND WEARING APPAREL | 144.75 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CLOTHING AND WEARING APPAREL | 144.75 |
| E00000375139 | 2022/03/17 | FANN EMBLEM & EMBROIDERY CO INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,120.00 |
| E00000374774 | 2022/03/11 | FARRELL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | | |
| E00000374774 | 2022/03/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 40.00 |
| E00000374774 | 2022/03/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 54.30 |
| E00000374774 | 2022/03/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 77.00 |
| C00001705315 | 2022/03/15 | FAUSTINE,BARBARA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 127.23 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 9.50 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 9.50 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 9.50 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 9.50 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 9.51 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 18.29 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 28.50 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 76.02 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 90.20 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 95.03 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 100.08 |
| C00001705021 | 2022/03/11 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 147.22 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 204.30 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 239.30 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 240.00 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 240.00 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 240.30 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 250.75 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 252.00 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 262.07 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 272.12 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 323.91 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 440.22 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 496.56 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 557.20 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 2,661.39 |
| C00001705687 | 2022/03/17 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 3,492.72 |
| E00000374907 | 2022/03/14 | FISHER, STANLEY ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 25.62 |
| E00000374907 | 2022/03/14 | FISHER, STANLEY ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 105.84 |
| C00001705119 | 2022/03/11 | LLC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,352.64 |
| E00000374940 | 2022/03/14 | FLERI, EDGAR L | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 620.83 |
| C00001705591 | 2022/03/16 | FLORES, NOEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.25 |
| C00001705591 | 2022/03/16 | FLORES, NOEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 80.64 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 41.81 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 91.59 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 260.31 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 260.81 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 260.85 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 260.90 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 260.90 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 267.52 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 308.91 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 313.59 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 391.06 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 391.13 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 391.26 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 391.28 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 391.99 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 393.28 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 413.90 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 417.90 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 443.23 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 443.37 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 521.35 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 522.59 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 646.13 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 731.33 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 731.53 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 748.03 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 912.71 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,041.81 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,097.20 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,175.31 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,085.82 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,478.87 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,480.73 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,639.93 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,129.27 |
| E00000374815 | 2022/03/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,549.92 |
| E00000374891 | 2022/03/14 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,681.60 |
| E00000374891 | 2022/03/14 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,681.60 |
| E00000374891 | 2022/03/14 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,681.60 |
| E00000374891 | 2022/03/14 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,681.60 |
| E00000374891 | 2022/03/14 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,759.83 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,081.60 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,114.40 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,114.40 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,114.40 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,114.40 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,114.40 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,170.12 |
| E00000375157 | 2022/03/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,339.20 |
| C00001705328 | 2022/03/15 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | PAYMENTS TO OTHER GOVERNMENTAL | 250.00 |
| E00000374763 | 2022/03/11 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 50.17 |
| E00000374763 | 2022/03/11 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 52.72 |
| E00000374763 | 2022/03/11 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 114.55 |
| E00000375117 | 2022/03/17 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 151.88 |
| E00000375117 | 2022/03/17 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 328.83 |
| E00000374847 | 2022/03/14 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 885.32 |
| E00000374847 | 2022/03/14 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 2,183.33 |
| E00000374847 | 2022/03/14 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 8,853.18 |
| E00000374847 | 2022/03/14 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV CARRY-OVER | AID TO OTHER GOVT AGENCIES | 10,641.72 |
| C00001705322 | 2022/03/15 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER | PAYMENTS TO OTHER GOVERNMENTAL | 219,631.00 |
| C00001705598 | 2022/03/16 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 707.75 |
| C00001705598 | 2022/03/16 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,800.00 |
| E00000375138 | 2022/03/17 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 187.20 |
| E00000375138 | 2022/03/17 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 350.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 601.90 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 834.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 960.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 998.80 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,027.65 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,131.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,325.20 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,532.40 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,600.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,668.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,710.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,194.40 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,879.50 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,667.95 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000374905 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,781.75 |
| E00000374906 | 2022/03/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,874.40 |
| E00000375127 | 2022/03/17 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 15,855.00 |
| E00000375127 | 2022/03/17 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 16,123.00 |
| E00000375127 | 2022/03/17 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 16,600.00 |
| E00000375129 | 2022/03/17 | FORD HALL COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10,443.73 |
| E00000374997 | 2022/03/15 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 142.14 |
| E00000374997 | 2022/03/15 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000375109 | 2022/03/17 | FORTY, JACQUELINE FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COOPERATIVE EXTENSION CCC | LOCAL TRAVEL | 63.84 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,370.79 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,751.08 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,767.59 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,074.23 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,771.89 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,826.27 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,952.31 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,048.00 |
| E00000374762 | 2022/03/11 | FOUNDATION FOR FOSTER CHILDREN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,130.75 |

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|---------------|------------|---|--|--------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001705259 | 2022/03/14 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOFTWARE LICENSING SUPPORT FEE | 3,277.28 |
| C00001705259 | 2022/03/14 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOFTWARE LICENSING SUPPORT FEE | 5,471.20 |
| C00001705259 | 2022/03/14 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOFTWARE LICENSING SUPPORT FEE | 12,320.16 |
| C00001705411 | 2022/03/15 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 678.66 |
| C00001705411 | 2022/03/15 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,293.57 |
| C00001705411 | 2022/03/15 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4,823.00 |
| C00001705411 | 2022/03/15 | GENERAL ELECTRIC CO DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 9,193.00 |
| E00000374821 | 2022/03/11 | GENTILE, RYAN D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 12.32 |
| E00000374821 | 2022/03/11 | GENTILE, RYAN D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 22.96 |
| E00000374913 | 2022/03/14 | GENTILE, RYAN D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 36.96 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -33.28 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -24.06 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -21.66 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.62 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 33.83 |
| C00001705062 | 2022/03/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.23 |
| C00001705404 | 2022/03/15 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 2,740.10 |
| C00001704918 | 2022/03/11 | GERENA,CARMEN | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 50.77 |
| E00000375027 | 2022/03/16 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| E00000375027 | 2022/03/16 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,405.00 |
| C00001700402 | 2022/03/14 | GIRALDO, SANDRA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -3,350.00 |
| C00001705632 | 2022/03/17 | GIRALDO, SANDRA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,350.00 |
| C00001705121 | 2022/03/11 | GOLDELM AT SALERNO | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,335.00 |
| C00001705626 | 2022/03/17 | GONZALEZ,JOSE LUIS | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 93.25 |
| E00000374939 | 2022/03/14 | GORE, AMI L | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 93.02 |
| C00001705122 | 2022/03/11 | GRAHAM, THOMAS & WERWAISS, JOHN | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,380.00 |
| C00001705756 | 2022/03/17 | GRAHAM, THOMAS & WERWAISS, JOHN | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,154.00 |
| E00000374859 | 2022/03/14 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,547.38 |
| E00000374759 | 2022/03/11 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 45,645.00 |
| C00001705123 | 2022/03/11 | GRAND RESERVE OWNER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,535.00 |
| E000003750115 | 2022/03/15 | GRAY ROBINSON PA- ATTYS AT LAW | GENERAL FUND | COMMUNITY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| E000003750115 | 2022/03/15 | GRAY ROBINSON PA- ATTYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| E000003750115 | 2022/03/15 | GRAY ROBINSON PA- ATTYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| C00001705444 | 2022/03/15 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,118.40 |
| C00001705444 | 2022/03/15 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,195.12 |
| C00001705444 | 2022/03/15 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| C00001705444 | 2022/03/15 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,857.20 |
| C00001705027 | 2022/03/11 | GREAT JONES FLORIDA LLC | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | -1,970.00 |
| C00001705027 | 2022/03/11 | GREAT JONES FLORIDA LLC | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 806.00 |
| C00001705027 | 2022/03/11 | GREAT JONES FLORIDA LLC | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 1,268.00 |
| E00000375024 | 2022/03/16 | AUTHORITY INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 4,905.49 |
| E00000375174 | 2022/03/17 | GREEN, HELEN CLAY | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | LOCAL TRAVEL | 24.86 |
| E00000375084 | 2022/03/16 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 39.50 |
| E00000375084 | 2022/03/16 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 168.00 |
| C00001705693 | 2022/03/17 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,243.60 |
| C00001705693 | 2022/03/17 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,583.40 |
| C00001705693 | 2022/03/17 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,178.08 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 234.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 756.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,072.50 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,139.76 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,234.74 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,659.24 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,797.51 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,805.58 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,754.42 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,419.00 |
| C00001705449 | 2022/03/15 | GREG BROWN PAINTING CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,009.83 |
| E00000374752 | 2022/03/11 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 3.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|---|--|--------------------------------|-----------|
| E00000374752 | 2022/03/11 | GREGORY, DAVID | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 19.66 |
| E00000374830 | 2022/03/11 | GRIFFIS, DANIEL KEITH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 54.32 |
| E00000374830 | 2022/03/11 | GRIFFIS, DANIEL KEITH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 96.88 |
| C00001705419 | 2022/03/15 | GT MOLECULAR LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 9,520.00 |
| E00000375101 | 2022/03/16 | GUTIERREZ, STEPHANIE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 10.08 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 18.45 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 18.45 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 83.27 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.18 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.49 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 207.42 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 207.42 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 307.50 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 701.20 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,211.16 |
| E00000374793 | 2022/03/11 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,332.50 |
| E00000375052 | 2022/03/16 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,332.50 |
| E00000375052 | 2022/03/16 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,332.50 |
| E00000374920 | 2022/03/14 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.88 |
| E00000374920 | 2022/03/14 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 59.36 |
| E00000375103 | 2022/03/16 | HAMILTON, NATHAN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.10 |
| E00000375103 | 2022/03/16 | HAMILTON, NATHAN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 40.32 |
| E00000375161 | 2022/03/17 | HANEY, NATHANIEL LEE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 123.00 |
| C00001705173 | 2022/03/14 | HARRIS, DELORIS B | COMMUNITY DEV BLOCK GRANT FY20 CARES EMERGENCY RENTAL ASST PROG (ERA1) | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 3,500.00 |
| C00001705124 | 2022/03/11 | HAWKINS, YHRISTINA | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM INTENATIONAL DRIVE ULTIMATE TRANSIT | RESEARCH and STUDIES | | 44,058.78 |
| E00000374755 | 2022/03/11 | HDR ENGINEERING INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | VEHICLE MAINTENANCE | TOLL CHARGES | 8.76 |
| E00000374938 | 2022/03/14 | HEALEY, ANDREW JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 45.92 |
| E00000374761 | 2022/03/11 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,184.00 |
| E00000374757 | 2022/03/11 | HEART OF FL UNITED WAY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 873.86 |
| E00000374757 | 2022/03/11 | HEART OF FL UNITED WAY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 965.06 |
| E00000374757 | 2022/03/11 | HEART OF FL UNITED WAY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 2,773.49 |
| E00000374757 | 2022/03/11 | HEART OF FL UNITED WAY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,000.00 |
| E00000374812 | 2022/03/11 | HELPING HAND LAWN CARE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROSE PLACE | MAINTENANCE OF BUILDINGS, IMPR | 821.60 |
| E00000374812 | 2022/03/11 | HELPING HAND LAWN CARE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,848.60 |
| E00000374812 | 2022/03/11 | HELPING HAND LAWN CARE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK DEPUTY BRANDON COATES COMM | MAINTENANCE OF BUILDINGS, IMPR | 2,054.00 |
| E00000374812 | 2022/03/11 | HELPING HAND LAWN CARE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00 |
| C00001705589 | 2022/03/16 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 34.44 |
| C00001705589 | 2022/03/16 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 64.96 |
| C00001705589 | 2022/03/16 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 241.50 |
| E00000375175 | 2022/03/17 | HENRY, CHERYL | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EVENT/MEAL REIMBURSEMENTS | 35.98 |
| C00001705757 | 2022/03/17 | HERMON NYC LLC | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | | 3,218.00 |
| C00001704919 | 2022/03/11 | HERNANDEZ,JENNILEE | WATER UTILITIES SYSTEM | UTILITIES | CANCELLED VOUCHERS PAYABLE | | 37.01 |
| E00000375046 | 2022/03/16 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| C00001705462 | 2022/03/16 | HERRERA,DIANA | WATER UTILITIES SYSTEM | UTILITIES | ACCTS RECEIVABLE-CUSTOMER | | 45.00 |
| E00000374924 | 2022/03/14 | HESSER, CODY SKY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.00 |
| E00000374924 | 2022/03/14 | HESSER, CODY SKY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 32.48 |
| C00001705607 | 2022/03/16 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 47.76 |
| C00001705607 | 2022/03/16 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 55.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|--------------------------------|--|--------------------------------|-----------|
| C00001705607 | 2022/03/16 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 166.32 |
| C00001705607 | 2022/03/16 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 249.48 |
| E00000374856 | 2022/03/14 | HISPANIC FEDERATION INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 HISPANIC FED INC (HS CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS | 3,847.64 |
| E00000374856 | 2022/03/14 | HISPANIC FEDERATION INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 HISPANIC FED INC (CV19 ED OUTREACH) | AID TO PRIVATE ORGANIZATIONS | 4,061.31 |
| E00000375112 | 2022/03/17 | HISPANIC FEDERATION INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 HISPANIC FED INC (HS CASE MGMNT) | AID TO PRIVATE ORGANIZATIONS | 5,771.45 |
| E00000375112 | 2022/03/17 | HISPANIC FEDERATION INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 HISPANIC FED INC (CV19 ED OUTREACH) | AID TO PRIVATE ORGANIZATIONS | 6,235.85 |
| E00000375112 | 2022/03/17 | HISPANIC FEDERATION INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 HISPANIC FED INC (CV19 ED OUTREACH) | AID TO PRIVATE ORGANIZATIONS | 9,610.03 |
| E00000375168 | 2022/03/17 | HOFER, ANDREW MICAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.14 |
| E00000375168 | 2022/03/17 | HOFER, ANDREW MICAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 38.08 |
| C00001705175 | 2022/03/14 | HOME DEPOT HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 477.63 |
| E00000374850 | 2022/03/14 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | EMERGENCY SOLUTION GRANTS FY21 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 | AID TO PRIVATE ORGANIZATIONS | 5,393.57 |
| E00000374848 | 2022/03/14 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 861.47 |
| E00000374848 | 2022/03/14 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 8,614.65 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 860.06 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 866.52 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 1,174.50 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 8,600.62 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 8,665.24 |
| E00000374959 | 2022/03/15 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 11,744.98 |
| C00001705125 | 2022/03/11 | HOUSING AUTHORITY-CITY OF WINTER PARK | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,413.00 |
| E00000374879 | 2022/03/14 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 4,909.52 |
| C00001705758 | 2022/03/17 | HRA OPPORTUNITY FUND II LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,199.00 |
| C00001705126 | 2022/03/11 | HSRE CORE HOLDING I LLC | OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,190.00 |
| E00000374946 | 2022/03/14 | HURLEBAUS, MATTHEW D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.65 |
| E00000374946 | 2022/03/14 | HURLEBAUS, MATTHEW D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 162.40 |
| C00001705724 | 2022/03/17 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,507.20 |
| C00001705127 | 2022/03/11 | IH4 PROPERTY BORROWER LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,854.00 |
| E00000374781 | 2022/03/11 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | COMMUNICATIONS | 1,056.72 |
| E00000374979 | 2022/03/15 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | COMMUNICATIONS | 113.22 |
| E00000375037 | 2022/03/16 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | COMMUNICATIONS | 15.30 |
| E00000375037 | 2022/03/16 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 132.09 |
| E00000375026 | 2022/03/16 | IMAGES OF GLORY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 2,388.77 |
| E00000375026 | 2022/03/16 | IMAGES OF GLORY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 4,708.32 |
| E00000375026 | 2022/03/16 | IMAGES OF GLORY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 4,864.11 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 26.19 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 62.20 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 62.52 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 73.59 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 86.26 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 96.25 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 110.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 142.90 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 148.49 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 174.78 |

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| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 209.09 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 228.58 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 243.30 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 254.25 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 261.24 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 328.96 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 339.36 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 447.05 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 573.10 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 577.85 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 781.24 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 863.65 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 868.50 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 1,061.70 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,204.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,769.20 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,868.65 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,653.90 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 2,772.28 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,977.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,538.55 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 3,972.71 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 4,599.98 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 4,632.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 8,446.31 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 11,098.65 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 11,307.40 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 12,336.31 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 13,064.40 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 13,381.76 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 16,100.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 48,852.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 86,130.00 |
| C00001705074 | 2022/03/11 | IMMIXTECHNOLOGY INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 136,097.10 |
| E00000375025 | 2022/03/16 | IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,022.00 |
| E00000374813 | 2022/03/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | MAINTENANCE OF BUILDINGS, IMPR | 395.00 |
| E00000374773 | 2022/03/11 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 679.37 |
| E00000374773 | 2022/03/11 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | RENTAL OF EQUIPMENT | 679.38 |
| E00000374773 | 2022/03/11 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1,041.72 |
| E00000374773 | 2022/03/11 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,041.72 |
| E00000374773 | 2022/03/11 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,087.01 |
| C00001705564 | 2022/03/16 | INTERCOUNTY ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 29,649.50 |
| C00001705564 | 2022/03/16 | INTERCOUNTY ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 39,111.50 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.80 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 43.20 |

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| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 64.26 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.00 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 671.50 |
| E00000374992 | 2022/03/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,064.00 |
| C00001705478 | 2022/03/16 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | HEALTH SAVINGS ACCOUNT | 8,750.00 |
| E00000374758 | 2022/03/11 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,566.03 |
| E00000374758 | 2022/03/11 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 15,594.74 |
| E00000374849 | 2022/03/14 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,270.56 |
| E00000374849 | 2022/03/14 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 2,599.80 |
| E00000374849 | 2022/03/14 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,134.98 |
| E00000374849 | 2022/03/14 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 6,375.02 |
| E00000374961 | 2022/03/15 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,091.53 |
| E00000374961 | 2022/03/15 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 1,949.46 |
| E00000374961 | 2022/03/15 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 6,795.82 |
| E00000374961 | 2022/03/15 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 16,816.62 |
| C00001705262 | 2022/03/14 | ITRON INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 16,100.00 |
| C00001705128 | 2022/03/11 | J&N PROPERTIES-US INC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,650.00 |
| E00000374918 | 2022/03/14 | JAKUBOWICZ, ARIEL DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.44 |
| E00000374918 | 2022/03/14 | JAKUBOWICZ, ARIEL DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 63.84 |
| C00001705456 | 2022/03/16 | JAMES CHADWICK | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ZONING | | -212.67 |
| C00001705456 | 2022/03/16 | JAMES CHADWICK | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ZONING | | 638.00 |
| E00000374915 | 2022/03/14 | JARRELL, JEFFREY R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 99.68 |
| E00000374962 | 2022/03/15 | JAY AMMON ARCHITECT INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COUNTY FACS ROOF ASSESS/REPAIR | MAINTENANCE OF BUILDINGS, IMPR | 17,449.70 |
| E00000374852 | 2022/03/14 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 JEWISH FAM SVCS OF GRT (HS CASE) | AID TO PRIVATE ORGANIZATIONS | 3,982.12 |
| E00000375110 | 2022/03/17 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SVCS OF GRT ORL FY22 | AID TO PRIVATE ORGANIZATIONS | 3,402.98 |
| E00000375110 | 2022/03/17 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SVCS OF GRT ORL FY22 | AID TO PRIVATE ORGANIZATIONS | 4,511.55 |
| C00001705290 | 2022/03/14 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 490.00 |
| C00001705623 | 2022/03/16 | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 71.50 |
| C00001705129 | 2022/03/11 | JM MANAGEMENT & DEVELOPMENT LLC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,360.00 |
| E00000374932 | 2022/03/14 | JOACHIM, FRANTZ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 51.52 |
| 000000021024 | 2022/03/16 | JOHN,CHUCKWUEMEKA | WATER UTILITIES SYSTEM | | | | -102.71 |
| C00001705072 | 2022/03/11 | JOHNSON CONTROLS FIRE PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 209.96 |
| C00001705072 | 2022/03/11 | JOHNSON CONTROLS FIRE PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 419.92 |
| C00001705072 | 2022/03/11 | JOHNSON CONTROLS FIRE PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 811.83 |
| C00001705436 | 2022/03/15 | JOHNSON CONTROLS FIRE PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,224.64 |
| C00001705436 | 2022/03/15 | JOHNSON CONTROLS FIRE PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 8,633.26 |
| E00000374887 | 2022/03/14 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 597.40 |
| E00000374887 | 2022/03/14 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,194.80 |
| E00000374887 | 2022/03/14 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,792.20 |
| E00000374760 | 2022/03/11 | JOHNSON LAUX CONSTRUCTION LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 105,284.52 |
| E00000375162 | 2022/03/17 | JOHNSON, MONTEL DEVANTE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 48.25 |
| C00001704928 | 2022/03/11 | JOHNSON, STEPHANIE LOUISE and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 45,000.00 |
| C00001704920 | 2022/03/11 | JOHNSON,ROY | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 94.27 |
| E00000374836 | 2022/03/11 | JONES, DAVID D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 3.87 |
| E00000374836 | 2022/03/11 | JONES, DAVID D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | LOCAL TRAVEL | 9.69 |
| E00000374851 | 2022/03/14 | JR DAVIS CONSTRUCTION CO INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSP RELOC WW/C-W | UTILITY RELOCATIONS | 30,707.80 |

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| E00000374851 | 2022/03/14 | JR DAVIS CONSTRUCTION CO INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 39,555.74 |
| E00000374851 | 2022/03/14 | JR DAVIS CONSTRUCTION CO INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | HOLDEN AVE (JYP TO ORANGE) | ROADS-COLLECTOR/ARTERIAL | 314,930.41 |
| C00001705759 | 2022/03/17 | JULIAN ORLANDO PROPERTY LP | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 17,803.50 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 78.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 563.34 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,410.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,458.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,595.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,906.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,490.00 |
| E00000374814 | 2022/03/11 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TABORFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 925.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 2,190.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,491.34 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,746.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|--|-------------------------------|---------------------------------------|--------------------------------|-----------|
| E00000374885 | 2022/03/14 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,700.00 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,643.76 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,636.87 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,458.43 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,753.16 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,692.56 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,020.23 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,095.08 |
| E00000374854 | 2022/03/14 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,291.92 |
| E00000374823 | 2022/03/11 | KAVOUKLIS, MICHAEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.22 |
| E00000374823 | 2022/03/11 | KAVOUKLIS, MICHAEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 16.80 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 85.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 150.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 240.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 400.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 580.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 860.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,040.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,192.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,110.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,500.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,880.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 3,880.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 4,900.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 4,900.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 11,455.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 25,800.00 |
| C00001705730 | 2022/03/17 | KELLERMAYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 48,500.00 |
| C00001705405 | 2022/03/15 | KELLY, COLLINS & GENTRY INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 30,387.58 |
| C00001705130 | 2022/03/11 | KENSINGTON COTTAGES APARTMENTS LLC | TRANSP IMPACT FEE AREA 1 CARES EMERGENCY RENTAL ASST PROG (ERA1) | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | ROADS-COLLECTOR/ARTERIAL | |
| C00001705130 | 2022/03/11 | KENSINGTON COTTAGES APARTMENTS LLC | TRANSP IMPACT FEE AREA 1 CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,833.19 |
| C00001705603 | 2022/03/16 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACT SVC EMPLOY AGENT | 249.92 |
| C00001705603 | 2022/03/16 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACT SVC EMPLOY AGENT | 624.80 |
| C00001705574 | 2022/03/16 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 1,784.00 |
| C00001705403 | 2022/03/15 | KIMLEY-HORN & ASSOCIATES INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | I-DRIVE TRANSIT LANES | ROADS-COLLECTOR/ARTERIAL | 54,627.09 |
| E00000374853 | 2022/03/14 | KINDER KONSULTING & PARENTS TOO INC | SAMHSA BREAKTHROUGH PROGRAM | COMMUNITY AND FAMILY SERVICES | SAMHSA BREAKTHROUGH PROGRAM YR 1 OF 4 | AID TO PRIVATE ORGANIZATIONS | 11,937.50 |
| E00000374853 | 2022/03/14 | KINDER KONSULTING & PARENTS TOO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 14,250.00 |
| E00000374837 | 2022/03/11 | KING, LESLIE LYNN | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | OUT OF COUNTY TRAVEL | 19.32 |
| E00000374896 | 2022/03/14 | KINGSWOOD MANOR ASSN INC | COMMON AREA MAINT-GRP 210 | COMPTRROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 11,280.89 |
| C00001705565 | 2022/03/16 | KNOWLEDGE FOR LIVING INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 3,333.33 |
| E00000374775 | 2022/03/11 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000374775 | 2022/03/11 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000374775 | 2022/03/11 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000374796 | 2022/03/11 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 368.50 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 165.83 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 283.50 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,312.08 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,088.45 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,117.12 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,640.00 |
| E00000375010 | 2022/03/15 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10,744.64 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|--------------------------------|-------------------------------|--------------------------------|-----------|
| E00000374881 | 2022/03/14 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,807.20 |
| E00000374881 | 2022/03/14 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 40,218.98 |
| E00000375000 | 2022/03/15 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 159.52 |
| E00000375000 | 2022/03/15 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 180.72 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 59.82 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 159.52 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 180.72 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 319.04 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 329.01 |
| E00000375152 | 2022/03/17 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 16,570.14 |
| E00000375102 | 2022/03/16 | MACK, HAMPTON DONNELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.00 |
| E00000375102 | 2022/03/16 | MACK, HAMPTON DONNELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 68.32 |
| E00000375077 | 2022/03/16 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.79 |
| E00000375077 | 2022/03/16 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.12 |
| C00001705763 | 2022/03/17 | MAGAZINE TWELVE OAKS LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 12,159.06 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 65.67 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 87.57 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 141.76 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 145.42 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 239.30 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 430.08 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 432.12 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 432.12 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 569.92 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,015.62 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,271.38 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,269.52 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,699.07 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,905.54 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,907.52 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,064.34 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,332.80 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 10,376.64 |
| C00001705433 | 2022/03/15 | MAINLINE INFORMATION SYSTEMS INCORPORATED | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 24,281.76 |
| C00001705191 | 2022/03/14 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 164.39 |
| C00001705191 | 2022/03/14 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 166.65 |
| C00001705191 | 2022/03/14 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 197.16 |
| E00000375080 | 2022/03/16 | MALONE, JUSTIN JOE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.07 |
| E00000375080 | 2022/03/16 | MALONE, JUSTIN JOE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 68.32 |
| C00001705764 | 2022/03/17 | MAR CASA MIRELLA LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,762.22 |
| C00001705765 | 2022/03/17 | MAR CASA MIRELLA LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,936.68 |
| C00001705766 | 2022/03/17 | MARIELYS Y MILIAN | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,550.00 |
| E00000375074 | 2022/03/16 | MARTELL TORRES, ALEXIS J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.50 |
| E00000375074 | 2022/03/16 | MARTELL TORRES, ALEXIS J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.12 |
| E00000375088 | 2022/03/16 | MARTINEZ, ALEX JOEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 40.32 |
| C00001705415 | 2022/03/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 11.96 |
| C00001705415 | 2022/03/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 1,509.96 |
| C00001705637 | 2022/03/17 | MATOS, SONIA | WATER UTILITIES SYSTEM | UTILITIES | | CUSTOMER DEPOSITS | 91.51 |
| C00001705630 | 2022/03/17 | MAXEUS, JACQUES | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001705630 | 2022/03/17 | MAXEUS, JACQUES | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 35.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|-----------|
| C00001705767 | 2022/03/17 | MAZO, ANGELA | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,150.00 |
| E00000374948 | 2022/03/14 | MCCOMIE, HILDA L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.85 |
| E00000374948 | 2022/03/14 | MCCOMIE, HILDA L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 80.64 |
| E00000375160 | 2022/03/17 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 9.06 |
| E00000375160 | 2022/03/17 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 31.19 |
| C00001705304 | 2022/03/15 | MCDERMOTT, VALERIE | GENERAL FUND | CORRECTIONS | PROBATION | | 100.00 |
| E00000375173 | 2022/03/17 | MCLEVIN, VICTOR AUSTIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 76.72 |
| C00001705066 | 2022/03/11 | MCGRATH RENT CORP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | RENTAL OF EQUIPMENT | 592.00 |
| E00000375100 | 2022/03/10 | MCKENNA, TAYLOR SAMANTHA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.72 |
| E00000375100 | 2022/03/16 | MCKENNA, TAYLOR SAMANTHA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 150.64 |
| E00000375171 | 2022/03/17 | MCLEAN, ALEXANDRIA LEANNE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 184.80 |
| C00001705311 | 2022/03/15 | MCLEAN, TANIKA | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 12.00 |
| C00001705638 | 2022/03/17 | MCLEAN,KELLY | WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1) | | | ACCTS RECEIVABLE-CUSTOMER | 1,201.23 |
| C00001705768 | 2022/03/17 | MCLENDON, CHARLES M | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,975.00 |
| C00001704931 | 2022/03/11 | MDZ BUSINESS CORP | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 120.98 |
| C00001705265 | 2022/03/14 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 95.71 |
| C00001705265 | 2022/03/14 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 798.24 |
| C00001705265 | 2022/03/14 | FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 920.00 |
| C00001705639 | 2022/03/17 | MELLENDEZ,LUIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 27.22 |
| E00000375105 | 2022/03/16 | MERGENTHALER, JAMES L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.50 |
| E00000375105 | 2022/03/16 | MERGENTHALER, JAMES L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 50.96 |
| C00001705389 | 2022/03/15 | METROPOLITAN LIFE INSURANCE C | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | | MEDICAL EXP BENEFITS | 18,883.84 |
| C00001705273 | 2022/03/14 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 958.00 |
| C00001705273 | 2022/03/14 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,716.00 |
| C00001705709 | 2022/03/17 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| C00001705709 | 2022/03/17 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,464.82 |
| C00001704932 | 2022/03/11 | MI HOMES OF ORLANDO LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 728.43 |
| E00000375104 | 2022/03/16 | MICKLE, KEVETT TYRONE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 51.56 |
| E00000375104 | 2022/03/16 | MICKLE, KEVETT TYRONE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 90.23 |
| C00001705135 | 2022/03/11 | MID-AMERICA APARTMENTS LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 12,843.27 |
| C00001705769 | 2022/03/17 | MID-AMERICA APARTMENTS LP | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,247.90 |
| C00001705707 | 2022/03/17 | MIDLAND RADIO CORP | EMERG MNGT PERFORMANCE GRANT FY20/21 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | MISCELLANEOUS OPERATING SUPPLI | 19,920.00 |
| C00001705136 | 2022/03/11 | MIDTOWN REALTY OF ORLANDO INC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,382.50 |
| E00000375081 | 2022/03/16 | MIHALIK, ZACHARY TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 33.00 |
| E00000375081 | 2022/03/16 | MIHALIK, ZACHARY TAYLOR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 85.12 |
| C00001705770 | 2022/03/17 | MILESTONE PROPERTY MGMT & INVESTMENTS | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,274.00 |
| E00000374990 | 2022/03/15 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER SERVICES FEES | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001705137 | 2022/03/11 | MILLENNIA MULTI FAMILY LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,949.86 |
| C00001705771 | 2022/03/17 | MILLENNIUM APARTMENTS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,239.96 |
| E00000375090 | 2022/03/16 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 48.00 |
| E00000375090 | 2022/03/16 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 230.72 |
| C00001705176 | 2022/03/14 | MILLER, ZAMAR ANTHONY | SPEC TRUST & AGENCY | COMP TROLLER | P T D RESTITUTION DEP | | 140.00 |
| C00001705257 | 2022/03/14 | MILNE LAW GROUP PA - ATTY | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | CONTRACTUAL SERVICES NOT OTHER | 2,659.50 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 18.44 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 18.45 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 18.45 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 49.99 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001705042 | 2022/03/11 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 50.01 |
| C00001705418 | 2022/03/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 395.98 |
| C00001705418 | 2022/03/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000374764 | 2022/03/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 3,258.93 |
| E00000374764 | 2022/03/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 3,524.92 |
| E00000374764 | 2022/03/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 4,138.97 |
| E00000374764 | 2022/03/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 32,589.30 |
| E00000374764 | 2022/03/11 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 35,249.19 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|-------------------------------|--------------------------------|-----------|
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,550.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,200.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,200.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,350.00 |
| C00001705447 | 2022/03/15 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,550.00 |
| C00001705055 | 2022/03/11 | NATIONAL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 169.56 |
| C00001705082 | 2022/03/11 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 174.00 |
| C00001705082 | 2022/03/11 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 186.00 |
| C00001705082 | 2022/03/11 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| C00001705082 | 2022/03/11 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| C00001705443 | 2022/03/15 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| C00001705443 | 2022/03/15 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| C00001705051 | 2022/03/11 | NCSPLUS INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 408.00 |
| C00001705051 | 2022/03/11 | NCSPLUS INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 448.55 |
| C00001705051 | 2022/03/11 | NCSPLUS INCORPORATED | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 788.00 |
| C00001705141 | 2022/03/11 | NEILSON, ALEXANDER | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 23,280.00 |
| E00000375167 | 2022/03/17 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.50 |
| E00000375167 | 2022/03/17 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 63.84 |
| E00000374960 | 2022/03/15 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | RETAINAGE PAYABLE-CURRENT | -3,624.79 |
| E00000374960 | 2022/03/15 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,324.14 |
| E00000374960 | 2022/03/15 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 3,334.28 |
| E00000374960 | 2022/03/15 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 31,589.46 |
| E00000375067 | 2022/03/16 | NEWSOME, TRACY GRIFFIN | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 2.85 |
| E00000375067 | 2022/03/16 | NEWSOME, TRACY GRIFFIN | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 11.65 |
| E00000374748 | 2022/03/11 | NI GOVERNMENT SERVICES INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 58.93 |
| E00000374779 | 2022/03/11 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 122.08 |
| C00001704929 | 2022/03/11 | NIEVES, MARTINEZ, KENNETH JOSE & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2019-20 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| C00001705181 | 2022/03/14 | NISSAN MOTOR ACCEPTANCE CORP. | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY | | | DUE TO OTH GOVT UNITS | 3.00 |
| C00001705181 | 2022/03/14 | NISSAN MOTOR ACCEPTANCE CORP. | HEALTH ADMIN TRUST | | | DUE TO OTH GOVT UNITS | 10.00 |
| C00001705181 | 2022/03/14 | NISSAN MOTOR ACCEPTANCE CORP. | RED LIGHT CAMERA DOR-GEN REV FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001705181 | 2022/03/14 | NISSAN MOTOR ACCEPTANCE CORP. | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | | 75.00 |
| E00000374822 | 2022/03/11 | NOORLANDER, ARNOLD FRANCISCUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.40 |
| E00000374822 | 2022/03/11 | NOORLANDER, ARNOLD FRANCISCUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 33.60 |
| C00001705627 | 2022/03/17 | NORMAND, MONIQUE OR | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 64.81 |
| C00001705420 | 2022/03/15 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 663.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705420 | 2022/03/15 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,654.26 |
| C00001705183 | 2022/03/14 | NORTHSTAR POWERS LLC NRT PROPERTY MANAGEMENT FLORIDA LLC | WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1) | | | ACCTS RECEIVABLE-CUSTOMER | 7,646.89 |
| C00001705772 | 2022/03/17 | NU-AGE SYSTEMS LLC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,660.00 |
| E00000374803 | 2022/03/11 | NU-AGE SYSTEMS LLC | TRANSPORTATION TRUST | COUNTY ADMINISTRATOR | SHERIFF CSI EXPANSION | MAINTENANCE OF BUILDINGS, IMPR | 141.86 |
| E00000374803 | 2022/03/11 | NU-AGE SYSTEMS LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,844.18 |
| E00000374803 | 2022/03/11 | NU-AGE SYSTEMS LLC | TRANSPORTATION TRUST | COUNTY ADMINISTRATOR | SHERIFF CSI EXPANSION | MAINTENANCE OF BUILDINGS, IMPR | 5,807.23 |
| E00000374803 | 2022/03/11 | NU-AGE SYSTEMS LLC | GENERAL FUND | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 22,076.34 |
| E00000375151 | 2022/03/17 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,950.58 |
| E00000375151 | 2022/03/17 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 4,388.67 |
| C00001705388 | 2022/03/15 | NWW HOLDINGS LLC DBA | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 838.00 |
| C00001705388 | 2022/03/15 | NWW HOLDINGS LLC DBA | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 838.00 |
| C00001705388 | 2022/03/15 | NWW HOLDINGS LLC DBA | SECTION 8 VOUCHER FY20/21 | | | CANCELLED VOUCHERS PAYABLE | 838.00 |
| C00001705388 | 2022/03/15 | NWW HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 838.00 |
| C00001705388 | 2022/03/15 | NWW HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,672.00 |
| C00001705142 | 2022/03/11 | NXRTBH CORNERSTONE OWNER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,491.03 |
| C00001705773 | 2022/03/17 | NXRTBH CORNERSTONE OWNER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 15,164.46 |
| C00001705059 | 2022/03/11 | O-TOWN COMPOST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| C00001705143 | 2022/03/11 | OAK HARBOR APARTMENTS | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,352.00 |
| C00001705192 | 2022/03/14 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 91.16 |
| C00001705192 | 2022/03/14 | OCOEE POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 136.73 |
| C00001705144 | 2022/03/11 | OLDEN, RONNIE | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,600.00 |
| C00001705640 | 2022/03/17 | OLIVERO, UNIQUE | WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1) | | | ACCTS RECEIVABLE-CUSTOMER | 134.07 |
| C00001705145 | 2022/03/11 | OMNINET FOUNTAINS GP LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,468.11 |
| E00000374880 | 2022/03/14 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 76.00 |
| E00000374880 | 2022/03/14 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 4,656.00 |
| E00000375054 | 2022/03/16 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001705086 | 2022/03/11 | OOKLA LLC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-WB MOBILE BROADBAND - LAST MILE (5.16) | CONTRACTUAL SERVICES NOT OTHER | 19,500.00 |
| C00001705086 | 2022/03/11 | OOKLA LLC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-WB MOBILE BROADBAND - LAST MILE (5.16) | CONTRACTUAL SERVICES NOT OTHER | 22,100.00 |
| C00001705086 | 2022/03/11 | OOKLA LLC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-WB MOBILE BROADBAND - LAST MILE (5.16) | CONTRACTUAL SERVICES NOT OTHER | 26,000.00 |
| C00001704933 | 2022/03/11 | OPTIZ, WILLIAM | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 24.85 |
| C00001705431 | 2022/03/15 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 40,840.33 |
| C00001705431 | 2022/03/15 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 63,116.88 |
| C00001705431 | 2022/03/15 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 267,318.55 |
| E00000374957 | 2022/03/15 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 248,472.06 |
| E00000374957 | 2022/03/15 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 2,500,464.64 |
| C00001705467 | 2022/03/16 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 15,768.05 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 489.98 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 734.67 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | PINE RIDGE TRAFFIC CONTROL | PLAN, ENVIRON AND DEVEL SVCS | SAFE NEIGHBORHOOD PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 979.97 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,414.89 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,415.51 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | PINE HILLS LOCAL GOVT NID | PLAN, ENVIRON AND DEVEL SVCS | PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,633.28 |
| E00000375057 | 2022/03/16 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,742.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 93.93 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 117.64 |
| E00000375106 | 2022/03/17 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | 117.88 |

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| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,104.43 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,163.22 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,174.58 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,228.00 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,288.17 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 1,591.03 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,355.00 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 2,543.65 |
| E00000374890 | 2022/03/14 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | JANITORIAL SVC and SUPPLY | 3,798.82 |
| E00000374809 | 2022/03/11 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 15,975.00 |
| E00000374999 | 2022/03/15 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 2,280.00 |
| E00000374999 | 2022/03/15 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,150.00 |
| E00000374999 | 2022/03/15 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 8,100.00 |
| E00000374999 | 2022/03/15 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 12,690.00 |
| E00000375056 | 2022/03/16 | OWL INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 525.20 |
| E00000374795 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,688.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOONEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,688.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,120.00 |
| E00000374804 | 2022/03/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS | MAINTENANCE OF BUILDINGS, IMPR | 3,592.16 |
| E00000375154 | 2022/03/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,204.00 |
| E00000375154 | 2022/03/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,906.32 |
| E00000375075 | 2022/03/16 | PAILLANT, HERBY FRANCK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CAPEHART PARK | MAINTENANCE OF BUILDINGS, IMPR | 24.00 |
| E00000375075 | 2022/03/16 | PAILLANT, HERBY FRANCK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 103.04 |
| E00000375051 | 2022/03/16 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FIELD OPERATIONS SERVICES | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 214.48 |
| E00000375042 | 2022/03/16 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 302.25 |
| E00000375051 | 2022/03/16 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 511.70 |
| E00000375042 | 2022/03/16 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FLEET MANAGEMNT DISB | VEHICLE MAINTENANCE | 25,057.15 |
| E00000375137 | 2022/03/17 | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 33,525.50 |
| C00001705775 | 2022/03/17 | PALMETTO 4444 TIC I LLC | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,765.80 |
| C00001705178 | 2022/03/14 | PANDA EXPRESS INC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | ACCTS RECEIVABLE-CUSTOMER | 6,648.00 |
| C00001705147 | 2022/03/11 | PARDO, BIBI | WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,150.00 |
| C00001705148 | 2022/03/11 | PARRA, NESTOR H | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,375.00 |
| C00001705149 | 2022/03/11 | PARRAMORE OAKS LLC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,033.16 |
| C00001705776 | 2022/03/17 | PARRAMORE OAKS LLC | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,412.00 |
| C00001705451 | 2022/03/15 | PARTNER ENGINEERING & SCIENCE INC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,412.00 |
| C00001705451 | 2022/03/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001705451 | 2022/03/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001705451 | 2022/03/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.86 |
| C00001705451 | 2022/03/15 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001705727 | 2022/03/17 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 181.50 |
| C00001705276 | 2022/03/14 | PAYBYPHONE TECHNOLOGIES INC | CONVENTION CENTER | HEALTH SERVICES | PARKING | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| C00001705256 | 2022/03/14 | PEGASUS ENGINEERING LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 21,400.69 |
| C00001705777 | 2022/03/17 | PEMBROOK ASSOCIATES LTD | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,702.35 |
| E00000375020 | 2022/03/15 | PENCE, LETICIA LYNN | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,702.35 |
| E00000375020 | 2022/03/15 | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 8.80 |
| E00000375089 | 2022/03/16 | PENNISI, SHARON | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 44.80 |
| C00001705426 | 2022/03/15 | PERMA-FIX OF FLORIDA INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 280.00 |
| C00001705426 | 2022/03/15 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 539.40 |
| C00001705426 | 2022/03/15 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 870.00 |
| C00001705426 | 2022/03/15 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,673.90 |
| C00001705426 | 2022/03/15 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 3,132.57 |
| C00001705711 | 2022/03/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | MAINTENANCE OF BUILDINGS, IMPR | 11,419.36 |
| E00000375014 | 2022/03/15 | PERRYS PUMP SERVICE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000375014 | 2022/03/15 | PERRYS PUMP SERVICE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |

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| C00001705605 | 2022/03/16 | PERSONNEL SOLUTIONS PLUS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CONTRACT SVC EMPLOY AGENT | 411.84 |
| C00001705605 | 2022/03/16 | PERSONNEL SOLUTIONS PLUS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACT SVC EMPLOY AGENT | 767.91 |
| C00001705605 | 2022/03/16 | PERSONNEL SOLUTIONS PLUS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CONTRACT SVC EMPLOY AGENT | 957.53 |
| C00001705605 | 2022/03/16 | PERSONNEL SOLUTIONS PLUS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACT SVC EMPLOY AGENT | 969.54 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,549.58 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 15,156.77 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 22,627.97 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 22,685.70 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 25,675.79 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 25,801.07 |
| E00000375049 | 2022/03/16 | PETROLEUM TRADERS CORP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 25,865.21 |
| E00000374974 | 2022/03/15 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000374974 | 2022/03/15 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000374974 | 2022/03/15 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000374974 | 2022/03/15 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 105.00 |
| E00000374974 | 2022/03/15 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 750.00 |
| E00000375133 | 2022/03/17 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000375133 | 2022/03/17 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000375133 | 2022/03/17 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 105.00 |
| E00000375133 | 2022/03/17 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000375133 | 2022/03/17 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 750.00 |
| C00001705254 | 2022/03/14 | PFM FINANCIAL ADVISORS LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001705150 | 2022/03/11 | PGCO LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,450.00 |
| E00000374825 | 2022/03/11 | PHEATON, JACQUES ANDRE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 45.92 |
| E00000374825 | 2022/03/11 | PHEATON, JACQUES ANDRE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 127.68 |
| C00001705778 | 2022/03/17 | PICERNE MANAGEMENT CORPORATION | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 11,437.26 |
| C00001705151 | 2022/03/11 | PINE ISLE MHP LLC PINECASTLE COMMERCE CENTER OWNERS ASSN INC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,624.34 |
| E00000375064 | 2022/03/16 | PINEL & CARPENTER INC | HOA RET POND PINE CASTLE-432 | COMPROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 405.00 |
| E00000374897 | 2022/03/14 | PIPE NIPPLE & SUPPLY CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | EAST STREETS DRAINAGE IMP SEC 2 | LAND and PERM EASEMENTS | 3,600.00 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 147.41 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 148.68 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 206.91 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 346.10 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 375.60 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 417.66 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 560.04 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,183.20 |
| C00001705049 | 2022/03/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 19,906.74 |
| C00001705692 | 2022/03/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 378.00 |
| C00001705417 | 2022/03/15 | PIPETTE SOLUTION LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 84.00 |
| C00001705417 | 2022/03/15 | PIPETTE SOLUTION LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 782.00 |
| C00001705414 | 2022/03/15 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 682.05 |
| C00001705414 | 2022/03/15 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 1,369.92 |
| C00001705307 | 2022/03/15 | POLANCO, OSCAR | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 50.00 |
| E00000374976 | 2022/03/15 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | POLYMER | 53,880.00 |
| C00001705641 | 2022/03/17 | PONS,DIANIE | WATER UTILITIES SYSTEM | UTILITIES | WEST | ACCTS RECEIVABLE-CUSTOMER | 12.56 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 14.40 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 42.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 42.50 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 44.76 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 60.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 100.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 110.40 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 120.96 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 127.50 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 130.68 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 163.20 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 163.20 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 183.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 220.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 221.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 226.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 249.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 320.40 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 326.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|--------------------------------|--------------------------------|------------------------------|------------|
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 345.60 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 370.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 374.40 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 542.16 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 663.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 664.32 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 990.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,036.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,257.12 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,291.20 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,571.00 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 2,060.80 |
| E00000375041 | 2022/03/16 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 3,732.48 |
| E00000374800 | 2022/03/11 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | 7,355.40 |
| E00000374807 | 2022/03/11 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACT SVC EMPLOY AGENT | 18,816.00 |
| E00000374800 | 2022/03/11 | PRESIDIO NETWORKED SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | COMPUTER EQUIPMENT > \$500 | 105,226.26 |
| C00001705308 | 2022/03/15 | PRICE, CHARLENE PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001705033 | 2022/03/11 | HIV EMER RELIEF FY 20/21 | | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 2,954.36 |
| E00000374857 | 2022/03/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 85,357.89 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 42.44 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 230.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 540.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 573.50 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 650.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 805.32 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 1,099.31 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 1,867.39 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 2,316.78 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 2,977.50 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 5,901.04 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 6,521.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 6,940.66 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 8,016.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 8,745.20 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 8,799.75 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 10,426.83 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 11,004.50 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 11,190.34 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 14,020.00 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 15,764.21 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 17,555.72 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 17,734.74 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 27,018.68 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 27,328.26 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 29,894.25 |
| E00000374965 | 2022/03/15 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 48,018.43 |
| E00000374964 | 2022/03/15 | PRIMROSE CENTER INC | CARES COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV3 PRIMROSE CENTER (SVC | AID TO PRIVATE ORGANIZATIONS | 21,539.36 |
| C00001705722 | 2022/03/17 | PRO SOUND INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | EQUIPMENT | 290.83 |
| C00001705722 | 2022/03/17 | PRO SOUND INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | EQUIPMENT | 18,747.00 |
| C00001705024 | 2022/03/11 | PROGRESS ENERGY INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 760.96 |
| C00001705274 | 2022/03/14 | QUADIENT LEASING USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 1,668.77 |
| C00001705317 | 2022/03/15 | QUADRANGLE DEVELOPMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 664.94 |
| 000000021020 | 2022/03/16 | RAFAEL CAMPS, P.A. | OC FIRE PROT & EMS/MSTU | | | | -103.80 |
| C00001705566 | 2022/03/16 | RAFFA CONSULTING ECONOMISTS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | LEGAL SERVICES | 2,765.00 |
| C00001705566 | 2022/03/16 | RAFFA CONSULTING ECONOMISTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | LEGAL SERVICES | 2,765.00 |
| C00001705566 | 2022/03/16 | RAFFA CONSULTING ECONOMISTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | LEGAL SERVICES | 2,765.00 |
| C00001705464 | 2022/03/16 | RAGIN CAJUN SOFT WASH LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 524.49 |
| C00001705152 | 2022/03/11 | RAHBANY, ANTOUN | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,600.00 |
| C00001705779 | 2022/03/17 | RAHBANY, ANTOUN | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,250.00 |
| C00001705780 | 2022/03/17 | RAMA, SATESH | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,900.00 |
| E00000375070 | 2022/03/16 | RAMIREZ, PAUL JIMENEZ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 86.00 |
| E00000375070 | 2022/03/16 | RAMIREZ, PAUL JIMENEZ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 250.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|--------------|
| C00001705289 | 2022/03/14 | RANGER CONSTRUCTION INDUSTRIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 128.52 |
| C00001705289 | 2022/03/14 | RANGER CONSTRUCTION INDUSTRIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 410.13 |
| C00001705289 | 2022/03/14 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 429.00 |
| E00000375053 | 2022/03/16 | REAL MANAGE LLC RE: | COMMON AREA MAINT-BAY LAKES | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 2,954.00 |
| C00001705570 | 2022/03/16 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 660.00 |
| C00001705570 | 2022/03/16 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 364.00 |
| E00000375021 | 2022/03/15 | REDDY, MARY PRISCILLA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | OUT OF COUNTY TRAVEL | 120.00 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 179.10 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,525.00 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,600.00 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,600.00 |
| E00000374860 | 2022/03/14 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,517.62 |
| E00000375028 | 2022/03/16 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 281.44 |
| E00000375028 | 2022/03/16 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,415.28 |
| E00000375073 | 2022/03/16 | REGISTER, ERIN NICOLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.07 |
| E00000375073 | 2022/03/16 | REGISTER, ERIN NICOLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 38.08 |
| C00001705067 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 25.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 25.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 25.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 25.00 |
| C00001705067 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 230.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 230.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 230.00 |
| C00001705087 | 2022/03/11 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 230.00 |
| C00001705153 | 2022/03/11 | RENUART, NEAL | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,350.00 |
| C00001705186 | 2022/03/14 | REPORTING COMPANY DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | LEGAL SERVICES | 50.00 |
| C00001705186 | 2022/03/14 | REPORTING COMPANY DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | LEGAL SERVICES | 50.00 |
| C00001705186 | 2022/03/14 | REPORTING COMPANY DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | LEGAL SERVICES | 50.00 |
| E00000375086 | 2022/03/16 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.31 |
| E00000375086 | 2022/03/16 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 187.04 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.82 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.82 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 15.73 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 17.82 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 29.70 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 59.40 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 129.54 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 136.74 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 243.54 |
| C00001705270 | 2022/03/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 730.62 |
| C00001705424 | 2022/03/15 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.34 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 11.61 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 12.44 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.08 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 19.06 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 28.44 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 38.28 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 52.56 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 72.00 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 74.34 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 105.36 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 120.00 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 167.76 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 167.88 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 189.48 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 441.54 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,170.00 |
| C00001705708 | 2022/03/17 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | HEAVY EQUIPMENT | 1,179,999.70 |
| C00001705266 | 2022/03/14 | REXEL USA INC | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 301.30 |
| C00001705266 | 2022/03/14 | REXEL USA INC | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | SOFTWARE LICENSING SUPPORT FEE | 1,863.62 |
| C00001705032 | 2022/03/11 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 1.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|-------------------------------------|--------------------------------|------------|
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.66 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 81.84 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 84.68 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 132.00 |
| C00001705063 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001705063 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 176.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 252.34 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001705063 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 726.88 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 770.00 |
| C00001705071 | 2022/03/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 2,999.11 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 20.96 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 41.76 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 70.37 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 97.47 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 524.00 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 711.01 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,044.00 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5,510.00 |
| C00001705425 | 2022/03/15 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15,656.92 |
| E00000374750 | 2022/03/11 | RITZ, LAURIE ANN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 6.33 |
| C00001705154 | 2022/03/11 | RK CODA MASTER TENANT LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,919.70 |
| C00001705781 | 2022/03/17 | RK CODA MASTER TENANT LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,480.00 |
| C00001705155 | 2022/03/11 | RK POINTE AT EAST SHORE MASTER TENANT | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,488.63 |
| C00001705156 | 2022/03/11 | RK POINTE AT EAST SHORE MASTER TENANT | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,472.40 |
| E00000374901 | 2022/03/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,282.00 |
| E00000374901 | 2022/03/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,090.00 |
| E00000374901 | 2022/03/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,432.00 |
| E00000375116 | 2022/03/17 | RMS CONSTRUCTORS GROUP LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 173,641.00 |
| C00001705309 | 2022/03/15 | ROBERTS, ELEANOR | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 100.00 |
| E00000374927 | 2022/03/14 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.66 |
| E00000374927 | 2022/03/14 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.00 |
| 000000021023 | 2022/03/16 | RODRIGUEZ, DANIEL | OC FIRE PROT & EMS/MSTU | | | | -17.68 |
| E00000374917 | 2022/03/14 | RODRIGUEZ, ERNESTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 49.28 |
| E00000375176 | 2022/03/17 | RODRIGUEZ, HERSON | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | LICENSE AND CERTIFICATION FEES | 27.00 |
| C00001705157 | 2022/03/11 | RODRIGUEZ, IRENE O | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,650.00 |
| E00000374945 | 2022/03/14 | RODRIGUEZ, JENNIFER LYNN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.10 |
| E00000374945 | 2022/03/14 | RODRIGUEZ, JENNIFER LYNN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 45.92 |
| E00000374941 | 2022/03/14 | ROTONDI, JAMES F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 55.20 |
| E00000374941 | 2022/03/14 | ROTONDI, JAMES F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 196.00 |
| C00001705782 | 2022/03/17 | ROUSE ROAD PARTNERS LTD | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,652.00 |
| C00001705251 | 2022/03/14 | ROWE, DAVE | SECTION 8 VOUCHERS FY21/22 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 570.00 |
| C00001705783 | 2022/03/17 | RUSSELL SMITH TRUST | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,380.00 |
| 000000021019 | 2022/03/14 | Renford, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|--|-------------------------------|------------------------------------|--------------------------------|-----------|
| C00001705633 | 2022/03/17 | Renford, Joseph | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 1,000.00 |
| E00000374956 | 2022/03/15 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 43,223.29 |
| C00001705158 | 2022/03/11 | S2 ANDOVER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,379.86 |
| C00001705159 | 2022/03/11 | S2 ANDOVER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 17,137.20 |
| C00001705784 | 2022/03/17 | S2 ANDOVER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,730.05 |
| C00001705785 | 2022/03/17 | S2 ANDOVER LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,952.74 |
| C00001705160 | 2022/03/11 | S2 LAKEVIEW LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,763.44 |
| C00001705161 | 2022/03/11 | S2 WATERVIEW LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,775.93 |
| C00001705787 | 2022/03/17 | S2 WATERVIEW LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,958.97 |
| C00001705786 | 2022/03/17 | S2 WATERVIEW LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,999.00 |
| E00000374780 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 57.99 |
| E00000374780 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 78.96 |
| E00000374780 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 84.70 |
| E00000374798 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000374798 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000374780 | 2022/03/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 112.70 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 78.96 |
| E00000374872 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CLOTHING AND WEARING APPAREL | 84.50 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 86.36 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 109.20 |
| E00000374889 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 111.30 |
| E00000374876 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 112.00 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000374867 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000374872 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | YARD DOG OPERATIONS | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000374876 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 131.75 |
| E00000374876 | 2022/03/14 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 149.10 |
| E00000374988 | 2022/03/15 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CLOTHING AND WEARING APPAREL | 57.99 |
| E00000374988 | 2022/03/15 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000374988 | 2022/03/15 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 123.76 |
| E00000374988 | 2022/03/15 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000374988 | 2022/03/15 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000375063 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | CLASS III REFUSE | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 78.39 |
| E00000375036 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 80.79 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000375047 | 2022/03/16 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 119.60 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 123.76 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 57.99 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CLOTHING AND WEARING APPAREL | 80.79 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 123.76 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000375142 | 2022/03/17 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | SMALL VEHICLE DROP OFF FACILIT | CLOTHING AND WEARING APPAREL | 130.00 |
| E00000375022 | 2022/03/16 | SAMARITAN RESOURCE CENTER INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SPPT:UNHOUSE PERS (3.11) | AID TO PRIVATE ORGANIZATIONS | 1,884.91 |
| C00001705628 | 2022/03/17 | SANON,WILNER F | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 14.24 |
| C00001705642 | 2022/03/17 | SAWTELL,LISA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 98.52 |
| C00001705731 | 2022/03/17 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | FIELD TRIPS-OTHER THAN HEAD ST | 19.00 |
| C00001705731 | 2022/03/17 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | FIELD TRIPS-OTHER THAN HEAD ST | 38.00 |
| C00001705731 | 2022/03/17 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM | FIELD TRIPS-OTHER THAN HEAD ST | 76.00 |
| C00001705731 | 2022/03/17 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | FIELD TRIPS-OTHER THAN HEAD ST | 190.00 |
| C00001705731 | 2022/03/17 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | FIELD TRIPS-OTHER THAN HEAD ST | 266.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705731 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | FIELD TRIPS-OTHER THAN HEAD ST | 282.15 |
| C00001705731 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM | FIELD TRIPS-OTHER THAN HEAD ST | 282.15 |
| C00001705731 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | FIELD TRIPS-OTHER THAN HEAD ST | 282.15 |
| C00001705731 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | FIELD TRIPS-OTHER THAN HEAD ST | 1,034.55 |
| C00001705731 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | FIELD TRIPS-OTHER THAN HEAD ST | 1,222.65 |
| C00001705644 | 2022/03/17 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST-DISTRICT 2 ADULT LEARN & SKILL CENTER | AID TO OTHER GOVT AGENCIES | 478,000.00 |
| E00000374893 | 2022/03/14 | SD AIR CONSULTANTS LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,580.00 |
| C00001705732 | 2022/03/17 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 792.00 |
| C00001705732 | 2022/03/17 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| C00001705732 | 2022/03/17 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,056.00 |
| C00001705732 | 2022/03/17 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| E00000374816 | 2022/03/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 22.20 |
| E00000374816 | 2022/03/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 107.73 |
| E00000374816 | 2022/03/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | RENTAL OF EQUIPMENT | 198.93 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | .08 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 1.52 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 1.86 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 2.35 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 2.46 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.60 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 2.65 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.01 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.06 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 3.18 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 3.68 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 3.85 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.96 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 4.46 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 4.54 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 4.60 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 5.70 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 7.22 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 7.85 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 8.17 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 10.23 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 10.48 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 10.55 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 12.49 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 13.23 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 15.80 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 18.41 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 18.63 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 19.66 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 20.48 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 23.44 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 25.56 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 26.21 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PLAN, ENVIRON AND DEVEL SVCS | MAINTENANCE OF EQUIPMENT | 26.67 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 31.51 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 32.30 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | MAINTENANCE OF EQUIPMENT | 33.45 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 35.30 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 36.82 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 40.68 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 45.40 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 49.65 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 51.56 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 56.82 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 61.15 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 63.59 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 75.63 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 100.35 |
| E00000374878 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 145.16 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 155.01 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 155.01 |
| E00000374874 | 2022/03/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 3.17 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 3.41 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | MAINTENANCE OF EQUIPMENT | 4.04 |
| E00000375156 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 4.28 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT | 4.80 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 5.71 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | MAINTENANCE OF EQUIPMENT | 5.93 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION | MAINTENANCE OF EQUIPMENT | 6.66 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 6.82 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 6.82 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 6.86 |
| E00000375145 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 7.25 |
| E00000375125 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | MAINTENANCE OF EQUIPMENT | 7.79 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 8.10 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 8.29 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION | MAINTENANCE OF EQUIPMENT | 8.38 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF EQUIPMENT | 8.38 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF EQUIPMENT | 8.47 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION | MAINTENANCE OF EQUIPMENT | 9.69 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 9.69 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 9.87 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 10.92 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | MAINTENANCE OF EQUIPMENT | 11.43 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 11.58 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 11.60 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION | MAINTENANCE OF EQUIPMENT | 11.60 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | MAINTENANCE OF EQUIPMENT | 11.91 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 12.44 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 13.07 |
| E00000375156 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 13.54 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 16.94 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | MAINTENANCE OF EQUIPMENT | 17.41 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | MAINTENANCE OF EQUIPMENT | 17.81 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 18.27 |
| E00000375125 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 22.32 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 23.50 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT | 26.48 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION | MAINTENANCE OF EQUIPMENT | 26.48 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 26.96 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 27.55 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 27.74 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 28.17 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 31.86 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT | 33.48 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 33.52 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 34.07 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 34.91 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 36.93 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 45.90 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 46.29 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF EQUIPMENT | 53.42 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | MAINTENANCE OF EQUIPMENT | 57.11 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 58.29 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 60.57 |
| E00000375145 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 62.83 |
| E00000375145 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 64.28 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 82.23 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 86.95 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 87.65 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION | MAINTENANCE OF EQUIPMENT | 89.58 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 89.58 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 96.94 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 103.59 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 103.59 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 107.67 |
| E00000375125 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP ADMINISTRATION | RENTAL OF EQUIPMENT | 118.78 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 121.77 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------------------------|-----------|
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | RENTAL OF EQUIPMENT | 126.64 |
| E00000375125 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 132.94 |
| E00000375125 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH | RENTAL OF EQUIPMENT | 132.94 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 148.86 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | RENTAL OF EQUIPMENT | 150.75 |
| E00000375156 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 155.01 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 155.54 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | RENTAL OF EQUIPMENT | 168.26 |
| E00000375145 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 168.31 |
| E00000375145 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 168.31 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 168.31 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | RENTAL OF EQUIPMENT | 170.85 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | RENTAL OF EQUIPMENT | 170.85 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT | 175.73 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 175.73 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | RENTAL OF EQUIPMENT | 177.06 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | RENTAL OF EQUIPMENT | 177.65 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 179.53 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 183.86 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | RENTAL OF EQUIPMENT | 186.21 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | RENTAL OF EQUIPMENT | 188.08 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION | RENTAL OF EQUIPMENT | 203.56 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | RENTAL OF EQUIPMENT | 203.56 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | RENTAL OF EQUIPMENT | 203.56 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION | RENTAL OF EQUIPMENT | 209.12 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | RENTAL OF EQUIPMENT | 215.33 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | RENTAL OF EQUIPMENT | 215.33 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | RENTAL OF EQUIPMENT | 215.33 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | RENTAL OF EQUIPMENT | 215.33 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 223.89 |
| E00000375159 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 223.89 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | RENTAL OF EQUIPMENT | 227.37 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 233.73 |
| E00000375153 | 2022/03/17 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 233.73 |
| C00001705162 | 2022/03/11 | SERRANO, ARMELIO | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,400.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | .39 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6.57 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 460.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 648.00 |
| E00000374993 | 2022/03/15 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000375147 | 2022/03/17 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| E00000375147 | 2022/03/17 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,575.00 |
| E00000375147 | 2022/03/17 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,875.00 |
| E00000375147 | 2022/03/17 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 221.38 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 308.00 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 308.00 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 423.50 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 548.63 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,467.75 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,824.00 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,909.50 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,116.70 |
| C00001705065 | 2022/03/11 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,280.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,140.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,176.50 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,400.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,800.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,130.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 6,400.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 6,840.00 |
| C00001705604 | 2022/03/16 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 11,400.00 |
| C00001705163 | 2022/03/11 | SHEN, QIAOLAN | CARES EMERGENCY RENTAL ASST | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,600.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|--------------------------------|---|--------------------------------|-----------|
| C00001705401 | 2022/03/15 | SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | LEGAL SERVICES | 1,050.00 |
| C00001705690 | 2022/03/17 | SHI INTERNATIONAL CORP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 3,390.40 |
| C00001705725 | 2022/03/17 | SHI INTERNATIONAL CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 4,002.66 |
| C00001705725 | 2022/03/17 | SHI INTERNATIONAL CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,032.43 |
| C00001705725 | 2022/03/17 | SHI INTERNATIONAL CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,458.32 |
| C00001705690 | 2022/03/17 | SHI INTERNATIONAL CORP | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 6,780.80 |
| C00001705725 | 2022/03/17 | SHI INTERNATIONAL CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 7,007.30 |
| C00001705725 | 2022/03/17 | SHI INTERNATIONAL CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 8,727.14 |
| C00001705310 | 2022/03/15 | SIEBIG, ANTHONY | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001705402 | 2022/03/15 | SILLING ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION | BUILDINGS | 3,025.32 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 855.50 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,520.00 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,566.50 |
| E00000374801 | 2022/03/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,422.00 |
| C00001705300 | 2022/03/15 | SILVERA,NESTOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 138.12 |
| E00000374751 | 2022/03/11 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 10.79 |
| E00000374751 | 2022/03/11 | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 58.13 |
| E00000374908 | 2022/03/14 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.00 |
| E00000374908 | 2022/03/14 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES PARK TRAILS | LOCAL TRAVEL | 56.00 |
| E00000374754 | 2022/03/11 | SINGHOFEN & ASSOCIATES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 12,237.97 |
| C00001705284 | 2022/03/14 | SK CONSORTIUM INC | BOATING IMPROVEMENT PROGRAM | COMMUNITY AND FAMILY SERVICES | PARKS & RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 6,712.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 864.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 900.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 972.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 3,074.40 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 3,190.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 3,190.00 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 3,561.60 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 4,132.80 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 4,250.40 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 4,351.20 |
| E00000375059 | 2022/03/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 4,452.00 |
| C00001705211 | 2022/03/14 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 295.00 |
| E00000374845 | 2022/03/14 | SMART CITY SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 175.00 |
| E00000374934 | 2022/03/14 | SMITH, BRYANT B III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.94 |
| E00000374934 | 2022/03/14 | SMITH, BRYANT B III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 58.80 |
| C00001705297 | 2022/03/14 | SMITH, JAMES R | OPEB PENSION TRUST CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001705788 | 2022/03/17 | SMITH, LETAVIA | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 22,050.00 |
| E00000374944 | 2022/03/14 | SMITH, TED R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 44.50 |
| E00000374944 | 2022/03/14 | SMITH, TED R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 147.84 |
| E00000375170 | 2022/03/17 | SORROUGH, KYLE ANDREW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 115.36 |
| C00001705587 | 2022/03/16 | SOURCE TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 833.00 |
| C00001705291 | 2022/03/14 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65.63 |
| C00001705291 | 2022/03/14 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 125.00 |
| C00001705291 | 2022/03/14 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| C00001705291 | 2022/03/14 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| C00001705286 | 2022/03/14 | SOUTHEAST JET CONSULTANTS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 725.00 |
| C00001705286 | 2022/03/14 | SOUTHEAST JET CONSULTANTS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,500.00 |
| C00001705615 | 2022/03/16 | SPACE COAST GENERAL CONTRACTORS INCORPOR | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS PERIMETER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 13,450.00 |
| C00001705079 | 2022/03/11 | SPACE COAST POOL SCHOOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | LICENSE AND CERTIFICATION FEES | 3,190.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---|-------------------------------|------------------------------------|--------------------------------|-----------|
| C00001705077 | 2022/03/11 | SPACE TOURS LLC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,840.00 |
| C00001705048 | 2022/03/11 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 815.00 |
| C00001705048 | 2022/03/11 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 815.00 |
| C00001705789 | 2022/03/17 | SPM 247 ORLANDO LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,621.50 |
| C00001705671 | 2022/03/17 | SPOK INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 18.70 |
| E00000375066 | 2022/03/16 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 5.70 |
| E00000375066 | 2022/03/16 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 23.80 |
| C00001705164 | 2022/03/11 | SPT DOLPHIN METRO PLACE I LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 11,250.00 |
| C00001705165 | 2022/03/11 | SPT DOLPHIN WATERFORD POINTE LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,100.00 |
| C00001705790 | 2022/03/17 | SPT WAH WENTWORTH II LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,562.40 |
| C00001705166 | 2022/03/11 | SPT WAH WOODHILL LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,926.10 |
| C00001705167 | 2022/03/11 | SR RENEGADE PARTNERS LLC | CARES EMERGENCY RENTAL ASST PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,193.00 |
| C00001705791 | 2022/03/17 | SREIT RIVER REACH LLC | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,165.00 |
| C00001705179 | 2022/03/14 | ST REMY,MAE LOU | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 270.00 |
| C00001705312 | 2022/03/15 | ST. HILAIRE, ALYSSA | HEAD START FY 21/22 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 20.83 |
| C00001705680 | 2022/03/17 | STAGE DOOR II INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -1,125.50 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1.35 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5.40 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 9.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 11.25 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 11.25 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 28.35 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 36.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 45.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 45.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 46.80 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 104.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 113.40 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 130.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 152.55 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 154.80 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 187.20 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 203.85 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 227.50 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 265.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 273.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 280.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 286.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 320.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 352.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 383.50 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 405.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 410.40 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 440.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 462.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 468.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 517.50 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 572.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 595.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 605.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 619.20 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 624.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 678.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 728.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 754.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 770.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 780.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 805.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 815.40 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 836.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,144.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,176.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|--------------------------|--|--------------------------------|------------|
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,188.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,560.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,580.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,641.60 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,645.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,652.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,705.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,800.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,240.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,240.00 |
| C00001705698 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,765.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,880.00 |
| C00001705680 | 2022/03/17 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,320.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,480.00 |
| C00001705700 | 2022/03/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 6,300.00 |
| C00001705680 | 2022/03/17 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,190.00 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | CONTRACTUAL SERVICES NOT OTHER | 112.60 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | CONTRACTUAL SERVICES NOT OTHER | 147.80 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | CONTRACTUAL SERVICES NOT OTHER | 147.80 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | RENTAL OF EQUIPMENT | 603.90 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | RENTAL OF EQUIPMENT | 792.70 |
| C00001705272 | 2022/03/14 | STAGES PLUS LLC | GENERAL FUND | COUNTY ADMINISTRATOR | BCC SUPPLIES | RENTAL OF EQUIPMENT | 792.70 |
| C00001705391 | 2022/03/15 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS | 155,890.70 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 5.97 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 50.23 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 77.66 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 96.75 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 100.46 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 138.50 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 150.66 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 150.69 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 215.70 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 376.65 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 388.67 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 389.23 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 418.17 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 459.73 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 548.27 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 622.97 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 636.16 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 652.91 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 739.77 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 866.46 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 955.93 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,067.76 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,176.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,205.37 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,205.37 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,216.20 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,407.00 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 2,486.07 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 2,804.26 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,000.08 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,013.44 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,363.40 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,466.76 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,622.80 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 3,762.60 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 10,547.04 |
| C00001705260 | 2022/03/14 | STANLEY CONVERGENT SECURITY SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 13,744.58 |
| C00001705260 | 2022/03/14 | SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 22,131.20 |
| E00000375079 | 2022/03/16 | STAPLES, RYAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.56 |
| E00000375079 | 2022/03/16 | STAPLES, RYAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 41.44 |
| C00001705298 | 2022/03/14 | STRAUBINGER INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 72.06 |
| C00001705298 | 2022/03/14 | STRAUBINGER INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 72.06 |
| C00001705298 | 2022/03/14 | STRAUBINGER INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 650.43 |
| C00001704934 | 2022/03/11 | STREET, MONICA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 103.88 |
| C00001705285 | 2022/03/14 | STUDIO JEFRE LLC | GENERAL FUND | COUNTY ADMINISTRATOR | I4 ULTIMATE ART PROJECT | ARTWORK | 43,365.90 |
| E00000375076 | 2022/03/16 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 35.50 |
| E00000375076 | 2022/03/16 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 158.48 |
| E00000375055 | 2022/03/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,100.00 |
| E00000375055 | 2022/03/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,250.00 |
| E00000375055 | 2022/03/16 | SUMMIT BROADBAND INC | GENERAL FUND | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | 2,000.00 |
| E00000375055 | 2022/03/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,340.00 |
| E00000375055 | 2022/03/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 6,200.00 |
| C00001705691 | 2022/03/17 | SUNBELT RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 560.00 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 7.00 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 7.18 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 10.56 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 16.20 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 21.00 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| C00001705723 | 2022/03/17 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 110.01 |
| C00001704923 | 2022/03/11 | SUNFLOWER HEALTH PLAN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 195.00 |
| C00001704924 | 2022/03/11 | SUNFLOWER HEALTH PLAN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 225.00 |
| C00001704925 | 2022/03/11 | SUNFLOWER HEALTH PLAN | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 243.00 |
| C00001705318 | 2022/03/15 | SUNNY 365 MANAGEMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 115.65 |
| E00000374777 | 2022/03/11 | SUNSHINE STATE ONE-CALL OF FLORIDA INC. | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 4,282.67 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | -9.03 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 5.67 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 9.03 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 11.64 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 12.76 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.25 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 15.66 |
| E00000374789 | 2022/03/11 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 16.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.12 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.72 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.33 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.80 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.09 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.09 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.09 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.32 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 31.90 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.51 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 38.08 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 38.87 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 39.64 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 39.81 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.95 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.96 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 45.00 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 47.34 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 47.94 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 49.92 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 58.90 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 69.80 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 71.44 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 78.24 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 86.86 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 118.35 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 129.97 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 239.00 |
| E00000374871 | 2022/03/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 449.10 |
| C00001705277 | 2022/03/14 | T2 SYSTEMS CANADA INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000375165 | 2022/03/17 | TABOR, JOSHUA E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.38 |
| E00000375165 | 2022/03/17 | TABOR, JOSHUA E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 30.80 |
| C00001705283 | 2022/03/14 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 33.20 |
| C00001705653 | 2022/03/17 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 42.40 |
| C00001705536 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | ARP LIHEAP 20-22 | COMMUNITY AND FAMILY SERVICES | ARP LIHEAP CRISIS BENEFIT | WELFARE VENDOR PAYMENTS | 46.50 |
| C00001705534 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 47.34 |
| C00001705528 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 71.31 |
| C00001705531 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 99.59 |
| C00001705537 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 104.47 |
| C00001705533 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 121.84 |
| C00001705530 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 130.77 |
| C00001705535 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 173.60 |
| C00001705529 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 189.09 |
| C00001705526 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 239.77 |
| C00001705527 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 242.55 |
| C00001705532 | 2022/03/16 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 407.07 |
| E00000375150 | 2022/03/17 | TARGETSOLUTIONS LEARNING LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,059.40 |
| C00001705177 | 2022/03/14 | TAVISTOCK DEVELOPMENT COMPANY | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 349.99 |
| E00000374817 | 2022/03/11 | TAYLOR APPRAISAL CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 610.41 |
| E00000374817 | 2022/03/11 | TAYLOR APPRAISAL CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 649.99 |
| E00000374817 | 2022/03/11 | TAYLOR APPRAISAL CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 1,377.08 |
| C00001705047 | 2022/03/11 | TEKSYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 4,000.00 |
| C00001705047 | 2022/03/11 | TEKSYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 8,800.00 |
| E00000375061 | 2022/03/16 | TEMPLE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 10,300.00 |
| E00000375061 | 2022/03/16 | TEMPLE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 15,000.00 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 263.90 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 366.36 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,132.50 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,230.00 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,912.50 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,912.50 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 3,060.00 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 3,060.00 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 4,921.50 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 7,560.00 |
| E00000374981 | 2022/03/15 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 24,570.00 |
| E00000374931 | 2022/03/14 | TERRA, ALEX WANDER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 22.50 |
| E00000374931 | 2022/03/14 | TERRA, ALEX WANDER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 90.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------|--------------------------|----------------------------------|--------------------------------|----------|
| C00001705445 | 2022/03/15 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001705445 | 2022/03/15 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001705445 | 2022/03/15 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001705445 | 2022/03/15 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| E00000374747 | 2022/03/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | MAINTENANCE OF EQUIPMENT | 24.14 |
| E00000374870 | 2022/03/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 163.75 |
| E00000374870 | 2022/03/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 1,537.04 |
| E00000374870 | 2022/03/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,851.35 |
| E00000374870 | 2022/03/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 2,267.54 |
| E00000375004 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 3.78 |
| E00000374977 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 20.69 |
| E00000374977 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 121.91 |
| E00000374977 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | RENTAL OF EQUIPMENT | 215.43 |
| E00000374977 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | RENTAL OF EQUIPMENT | 215.43 |
| E00000375004 | 2022/03/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | RENTAL OF EQUIPMENT | 249.04 |
| C00001705608 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 1.47 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 4.34 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 6.25 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 7.30 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 23.11 |
| C00001705608 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 37.21 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ALT COMM SVC | MAINTENANCE OF EQUIPMENT | 62.99 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 77.30 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 116.65 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ALT COMM SVC | RENTAL OF EQUIPMENT | 134.59 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 162.90 |
| C00001705608 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 177.65 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 178.99 |
| C00001705572 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 191.58 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 2.00 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 10.98 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 12.59 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 13.46 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 20.69 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | INTEREST-CAPITAL LEASES | 20.91 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | INTEREST-CAPITAL LEASES | 21.90 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | INTEREST-CAPITAL LEASES | 25.60 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | INTEREST-CAPITAL LEASES | 25.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------|--------------------------|-------------------------------|---|-----------|
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 43.81 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 57.46 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 94.22 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | PRIN-CAPITAL LEASES | 278.18 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | PRIN-CAPITAL LEASES | 278.54 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | PRIN-CAPITAL LEASES | 282.24 |
| C00001705031 | 2022/03/11 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | PRIN-CAPITAL LEASES | 283.23 |
| C00001705442 | 2022/03/15 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 11.95 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 1.91 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | POLICY & ACCREDITAION | MAINTENANCE OF EQUIPMENT | 4.32 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 17.64 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 29.08 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 134.59 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 147.69 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 165.15 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 178.72 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | POLICY & ACCREDITAION | RENTAL OF EQUIPMENT | 185.33 |
| C00001705573 | 2022/03/16 | TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | POLICY & ACCREDITAION | MAINTENANCE OF EQUIPMENT | 207.48 |
| C00001705199 | 2022/03/14 | TOWN OF WINDERMERE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| C00001705596 | 2022/03/16 | TOWN OF WINDERMERE | WATER UTILITIES SYSTEM | | | DUE TO TOWN OF WINDERMERE | 2,269.97 |
| C00001705430 | 2022/03/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.45 |
| C00001705430 | 2022/03/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.56 |
| C00001705602 | 2022/03/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.96 |
| C00001705602 | 2022/03/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.61 |
| C00001705602 | 2022/03/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 317.46 |
| C00001705718 | 2022/03/17 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.12 |
| C00001705716 | 2022/03/17 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 51.20 |
| C00001705717 | 2022/03/17 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.32 |
| C00001705719 | 2022/03/17 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 70.22 |
| C00001705718 | 2022/03/17 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 115.95 |
| C00001705030 | 2022/03/11 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -2,673.10 |
| C00001705030 | 2022/03/11 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | 662.00 |
| C00001705030 | 2022/03/11 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | 865.00 |
| C00001705030 | 2022/03/11 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | 1,480.00 |
| C00001705030 | 2022/03/11 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE | 23,724.00 |
| C00001705620 | 2022/03/16 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | UPGRADE MULTI-LANE SCHOOL ZONES | 892.00 |
| C00001705620 | 2022/03/16 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | UPGRADE MULTI-LANE SCHOOL ZONES | 3,084.00 |
| C00001705620 | 2022/03/16 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | UPGRADE MULTI-LANE SCHOOL ZONES | 11,864.00 |
| C00001705713 | 2022/03/17 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | 21.00 |
| C00001705713 | 2022/03/17 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | 78.00 |
| C00001705713 | 2022/03/17 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | 87.50 |
| C00001705713 | 2022/03/17 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | 140.25 |
| C00001705713 | 2022/03/17 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE | 198.00 |
| C00001705610 | 2022/03/16 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C00001705610 | 2022/03/16 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 682.00 |
| E00000374937 | 2022/03/14 | TROMBLEY, KEVIN W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.84 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--|--------------------------------|-----------|
| C00001705407 | 2022/03/15 | UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 3,249.83 |
| E00000375023 | 2022/03/16 | UNITED ARTS OF CENTRAL FLORIDA INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR ART AGENCY ASSISTANCE (6.1) | AID TO PRIVATE ORGANIZATIONS | 264.99 |
| E00000375023 | 2022/03/16 | UNITED ARTS OF CENTRAL FLORIDA INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR ART AGENCY ASSISTANCE (6.1) | AID TO PRIVATE ORGANIZATIONS | 2,649.90 |
| C00001705448 | 2022/03/15 | UNITED FIRE PROTECTION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001705043 | 2022/03/11 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 15.50 |
| C00001705043 | 2022/03/11 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 36.00 |
| C00001705688 | 2022/03/17 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | POSTAGE and MESSENGER SVCS | 36.00 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | RENTAL OF EQUIPMENT | 12.50 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT | 50.00 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT | 50.00 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT | 74.88 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SPECIAL EVENTS POCKET PARKS/BOAT | RENTAL OF EQUIPMENT | 74.88 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | RENTAL OF EQUIPMENT | 88.40 |
| C00001705076 | 2022/03/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | RENTAL OF EQUIPMENT | 176.80 |
| C00001705212 | 2022/03/14 | UNITED STATES POSTAL SERVICE | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 1,410.00 |
| C00001704935 | 2022/03/11 | ASSN UNIVERSAL ENGINEERING SCIENCES | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMNTS ON CNTY PROP | 20,635.12 |
| C00001705681 | 2022/03/17 | LLC UNIVERSAL PROTECTION SERVICE LP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 591.08 |
| C00001705057 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 122.54 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 209.84 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 229.40 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 435.86 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 435.86 |
| C00001705057 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 768.66 |
| C00001705057 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 768.66 |
| C00001705057 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| C00001705057 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 963.48 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 980.32 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 996.74 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 996.74 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,049.20 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,158.56 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,164.96 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,204.35 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,204.35 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |
| C00001705084 | 2022/03/11 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|-----------------------------|-------------------------------|------------------------------------|--------------------------------|-----------|
| E00000375095 | 2022/03/16 | WILLIAMS, MARWAN YOHANCE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.00 |
| E00000375095 | 2022/03/16 | WILLIAMS, MARWAN YOHANCE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 42.56 |
| C00001705631 | 2022/03/17 | WILLIAMS, ROBERT | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001705631 | 2022/03/17 | WILLIAMS, ROBERT | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 25.00 |
| E00000374832 | 2022/03/11 | WILLIAMS, VICTOR ROMELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.00 |
| E00000374832 | 2022/03/11 | WILLIAMS, VICTOR ROMELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 41.44 |
| E00000374832 | 2022/03/11 | WILLIAMS, VICTOR ROMELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 113.12 |
| C00001705465 | 2022/03/16 | WILLIAMS,TOSHA A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 10.52 |
| 000000021025 | 2022/03/16 | WILLIAMSON,KARMEN | WATER UTILITIES SYSTEM | | | | -87.59 |
| C00001705643 | 2022/03/17 | WILLOUGHBY,RICKY G | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 128.57 |
| | | WINTER COUNTRY GARDENS | CARES EMERGENCY RENTAL ASST | | | | |
| | | ASSOCIATES LP | PROG (ERA1) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,449.18 |
| C00001705085 | 2022/03/11 | WONG, JOSE | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 4,075.00 |
| C00001705085 | 2022/03/11 | WONG, JOSE | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 5,050.00 |
| | | WOOD ENVIRONMENT & | | | | | |
| C00001705395 | 2022/03/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | LAKE LAWNE REUSE FACILITY | CONTRACTUAL SERVICES NOT OTHER | 1,198.02 |
| | | WOOD ENVIRONMENT & | | | | | |
| C00001705395 | 2022/03/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,403.69 |
| | | WOOD ENVIRONMENT & | | | | | |
| C00001705395 | 2022/03/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,201.99 |
| | | WOOD ENVIRONMENT & | | | ENVIRONMENTAL PROTECTION DIVISION- | | |
| | | WOODS,SUSAN | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 12,590.66 |
| C00001705320 | 2022/03/15 | WOODS,SUSAN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 57.96 |
| C00001705466 | 2022/03/16 | WOOTEN,HAROLD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 68.00 |
| E00000375030 | 2022/03/16 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 36.16 |
| E00000375030 | 2022/03/16 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 218.95 |
| | | YOUNG FATHERS OF CENTRAL FLORIDA | | | | | |
| | | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,597.00 |
| | | YOUNG FATHERS OF CENTRAL FLORIDA | | | | | |
| | | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,795.00 |
| E00000374829 | 2022/03/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 28.47 |
| E00000374829 | 2022/03/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 28.74 |
| E00000374829 | 2022/03/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 112.56 |
| E00000374829 | 2022/03/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 127.68 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3.72 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4.45 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4.90 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 8.07 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | MAINTENANCE OF EQUIPMENT | 9.29 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| | | | | | WEST | MAINTENANCE OF EQUIPMENT | 10.10 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | NEW METER INSTALLATION | NEW UTILITY METERS | 10.45 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACQ | MAINTENANCE OF EQUIPMENT | 10.60 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 16.46 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 18.30 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.81 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 21.25 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| | | | | | WEST | MAINTENANCE OF EQUIPMENT | 22.30 |
| C00001705735 | 2022/03/17 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 35.98 |
| E00000374828 | 2022/03/11 | ZELADA, MATHEUS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | LICENSE AND CERTIFICATION FEES | 60.00 |
| E00000375136 | 2022/03/17 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 165.26 |
| E00000375136 | 2022/03/17 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 168.16 |
| TOTAL | | | | | | | |

19,929,283.99

**Addendum To Disbursements by Payee Report
for the period 03/11/2022 to 03/17/2022**

| | | | |
|--|--|-------------------------|-----------|
| Total - Disbursements by Payee Report | | \$ 19,929,283.99 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 15,017.71 | |
| Total Disbursed by Check for the period | | \$ 19,944,301.70 | |
| Vanguard/BCC Deferred Compensation | | 698,605.70 | 3/11/2022 |
| BCC SDU Garnishments | | 55,069.11 | 3/11/2022 |
| To JP Morgan-EFT for refunds on 3/25/22 for C25305 International Builders 2022-COR 030522 | | 17,330.51 | 3/14/2022 |
| To JP Morgan-EFT to AMEX for C6822 IAAPA Expo 2021 rfd | | 1,611.75 | 3/14/2022 |
| To JP Morgan-EFT to AMEX for C26181 Infocomm 2021 rfd | | 371.13 | 3/14/2022 |
| To Wells Fargo-Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue | | 1,877,236.73 | 3/15/2022 |
| To Wells Fargo-Semi-annual Loan Payment Loan #4803A0 | | 259,339.14 | 3/15/2022 |
| To US Bank-Semi-annual Loan Payment Loan# 480380 | | 196,800.62 | 3/15/2022 |
| To Wells Fargo-Semi-annual Loan Payment Loan #69214S | | 193,773.81 | 3/15/2022 |
| To US Bank-Semi-annual Loan Payment Loan# 480320 | | 88,252.23 | 3/15/2022 |
| OC Red Light Remittance | | 67,230.00 | 3/15/2022 |
| To US Bank-Semi-annual Loan Payment Loan# 480330 | | 63,770.73 | 3/15/2022 |
| To US Bank-Semi-annual Loan Payment Loan# 480310 | | 54,516.82 | 3/15/2022 |
| To Bancoposta-Invoice# 1/2022 PO#106573 (First payment for sculpture) | | 3,000.00 | 3/15/2022 |
| Re-employment Tax QE 12/31/2021 | | 2,847.52 | 3/15/2022 |
| To JP Morgan-EFT for refunds on 3/9/22 for C43226 KBIS 2022- COR 030922 | | 35,009.22 | 3/16/2022 |
| Total Disbursed by Wire | | \$ 3,614,765.02 | |