

BCC Mtg. Date: May 21, 2024

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 05/10/2024 to 05/16/2024**

|                           |                         |
|---------------------------|-------------------------|
| TOTAL DISBURSED BY CHECK: | \$ 49,323,901.57        |
| TOTAL DISBURSED BY WIRE:  | 5,147,249.67            |
| TOTAL DISBURSEMENTS:      | <u>\$ 54,471,151.24</u> |

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

5/17/2024

DATE

*Laurie A. Bauer*

Digitally signed by Laurie A. Bauer  
DN: CN=Laurie A. Bauer, E=Laurie.Bauer@occompt.com  
Reason: I am the author of this document  
Location: your signing area on here  
Date: 2024.05.17 12:47:08-04:00  
Fossil PPK: 202405171247080400

LAURIE A. BAUER, CPA  
DIRECTOR OF FINANCE AND ACCOUNTING



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                        | DEPARTMENT                     | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|--|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001803112 | 2024/05/13 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 2,943.55  |
| C00001803399 | 2024/05/15 | A T & T CORP                                     | GENERAL FUND                | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 9.99      |
| C00001803399 | 2024/05/15 | A T & T CORP                                     | GENERAL FUND                | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                | COMMUNICATIONS                 | 123.05    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 35.54     |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 133.84    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 165.32    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 235.04    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 430.00    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 840.49    |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 1,121.90  |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 1,675.20  |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 2,429.67  |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 14,635.00 |
| C00001803568 | 2024/05/16 | A T & T CORP                                     | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 32,250.90 |
| C00001803069 | 2024/05/10 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 275.00    |
| C00001803069 | 2024/05/10 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 275.00    |
| C00001803069 | 2024/05/10 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 275.00    |
| C00001803069 | 2024/05/10 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 275.00    |
| C00001803069 | 2024/05/10 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION                  | COMMUNICATIONS                 | 275.00    |
| C00001803213 | 2024/05/13 | A T & T CORP DBA                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER RECLAMATION TREATMENT EAST  | COMMUNICATIONS                 | 275.00    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 399.50    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 418.02    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 755.20    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 755.20    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 758.20    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 766.38    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 794.50    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 797.50    |
| C00001803114 | 2024/05/13 | A T & T CORP DBA                                 | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | COMMUNICATIONS                 | 1,699.50  |
| E00000482433 | 2024/05/14 | ABILITY HEALTH SVCS & REHABILITATION LP          | GENERAL FUND                | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES      | MEDICAL SVCS                   | 9,000.00  |
| E00000482350 | 2024/05/13 | ACCUTECH INSTRUMENTATION INC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | ENVIRONMENTAL COMPLIANCE          | TOOLSandSMALL IMPLEMENTS       | 222.00    |
| E00000482350 | 2024/05/13 | ACCUTECH INSTRUMENTATION INC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | ENVIRONMENTAL COMPLIANCE          | TOOLSandSMALL IMPLEMENTS       | 810.00    |
| E00000482350 | 2024/05/13 | ACCUTECH INSTRUMENTATION INC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | ENVIRONMENTAL COMPLIANCE          | TOOLSandSMALL IMPLEMENTS       | 1,450.00  |
| E00000482350 | 2024/05/13 | ACCUTECH INSTRUMENTATION INC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | ENVIRONMENTAL COMPLIANCE          | TOOLSandSMALL IMPLEMENTS       | 6,988.00  |
| E00000482341 | 2024/05/13 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | CONTRACT SVC EMPLOY AGENT      | 803.52    |
| E00000482341 | 2024/05/13 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | CONTRACT SVC EMPLOY AGENT      | 5,952.00  |
| E00000482531 | 2024/05/15 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT                | CONTRACT SVC EMPLOY AGENT      | 1,537.60  |
| E00000482575 | 2024/05/16 | ACE STAFFING INC                                 | GENERAL FUND                | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACT SVC EMPLOY AGENT      | 170.14    |
| E00000482613 | 2024/05/16 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | CONTRACT SVC EMPLOY AGENT      | 892.80    |
| E00000482613 | 2024/05/16 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | CONTRACT SVC EMPLOY AGENT      | 892.80    |
| E00000482641 | 2024/05/16 | ACE STAFFING INC                                 | CONVENTION CENTER           | CONVENTION CENTER              | FACILITY MAINTENANCE              | CONTRACTUAL SERVICES NOT OTHER | 1,240.00  |
| E00000482575 | 2024/05/16 | ACE STAFFING INC                                 | GENERAL FUND                | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACT SVC EMPLOY AGENT      | 1,250.78  |
| E00000482613 | 2024/05/16 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT                | CONTRACT SVC EMPLOY AGENT      | 1,587.20  |
| E00000482575 | 2024/05/16 | ACE STAFFING INC                                 | GENERAL FUND                | CORRECTIONS                    | INMATE RECORDS MANAGEMENT         | CONTRACT SVC EMPLOY AGENT      | 2,789.28  |
| E00000482613 | 2024/05/16 | ACE STAFFING INC                                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS      | CONTRACT SVC EMPLOY AGENT      | 5,753.60  |
| C00001803382 | 2024/05/15 | ADAMS, SHANTRELLA & ADDISON- DESMANGLES, KEESA   | LOCAL HOUSING ASST (SHIP)   | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING              | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000482665 | 2024/05/16 | SIMONE   | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | VEHICLE MAINTENANCE               | TOLL CHARGES                   | 2.07      |
| E00000482665 | 2024/05/16 | ADDISON- DESMANGLES, KEESA                       | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS           | LOCAL TRAVEL                   | 17.03     |
| C00001803681 | 2024/05/16 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT     | CONVENTION CENTER           |                                |                                   | GARNISHMENTS-PAYROLL           | 203.40    |
| C00001803681 | 2024/05/16 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT     | SOLID WASTE SYSTEM          |                                |                                   | GARNISHMENTS-PAYROLL           | 394.39    |
| C00001803681 | 2024/05/16 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT     | GENERAL FUND                |                                |                                   | GARNISHMENTS-PAYROLL           | 928.86    |
| E00000482563 | 2024/05/16 | ADULT LITERACY LEAGUE INC                        | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS   | 13,256.25 |
| C00001803615 | 2024/05/16 | ADVANCE POOL INC                                 | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                | MAINTENANCE OF BUILDINGS, IMPR | 600.00    |
| C00001803456 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES                      | REFUSE FRANCHISE ZONE 3           |                                | -3,200.00 |
| C00001803457 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES                      | REFUSE FRANCHISE ZONE 1           |                                | -2,900.00 |
| C00001803456 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES                      | REFUSE FRANCHISE ZONE 3           | PAYMENTS TO FRANCHISE HAULERS  | -170.24   |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                  | DEPARTMENT                    | UNIT                           | PURPOSE                        | AMOUNT                         |              |
|--------------|------------|--|---------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|
| C00001803457 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION           | UTILITIES                     | REFUSE FRANCHISE ZONE 1        | PAYMENTS TO FRANCHISE HAULERS  | -39.52                         |              |
| C00001803457 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION           | UTILITIES                     | REFUSE FRANCHISE ZONE 1        | PAYMENTS TO FRANCHISE HAULERS  | 2,374.41                       |              |
| C00001803456 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION           | UTILITIES                     | REFUSE FRANCHISE ZONE 3        | PAYMENTS TO FRANCHISE HAULERS  | 3,643.07                       |              |
| C00001803457 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION           | UTILITIES                     | REFUSE FRANCHISE ZONE 1        | PAYMENTS TO FRANCHISE HAULERS  | 552,631.85                     |              |
| C00001803456 | 2024/05/15 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION           | UTILITIES                     | REFUSE FRANCHISE ZONE 3        | PAYMENTS TO FRANCHISE HAULERS  | 650,871.61                     |              |
| C00001803034 | 2024/05/10 | ADVANCED ROOFING INC                             | MISC CONSTRUCTION PROJECTS            | ADMINISTRATIVE SERVICES       | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 34,030.34                      |              |
| C00001803034 | 2024/05/10 | ADVANCED ROOFING INC                             | MISC CONSTRUCTION PROJECTS            | ADMINISTRATIVE SERVICES       | COUNTY FACS ROOF ASSESS/REPAIR | MAINTENANCE OF BUILDINGS, IMPR | 56,452.41                      |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 152.00                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 327.75                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 385.00                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 401.85                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 540.00                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 550.00                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 576.00                         |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 1,482.84                       |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 3,150.00                       |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 3,171.00                       |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 4,725.00                       |              |
| C00001803227 | 2024/05/13 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 11,040.00                      |              |
| C00001803657 | 2024/05/16 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 416.00                         |              |
| C00001803657 | 2024/05/16 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 473.00                         |              |
| C00001803657 | 2024/05/16 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 1,680.00                       |              |
| C00001803657 | 2024/05/16 | ADVANCED ROOFING INC                             | GENERAL FUND                          | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 1,947.00                       |              |
| E00000482295 | 2024/05/10 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 386.00                         |              |
| E00000482280 | 2024/05/10 | AERO GROUNDTEK LLC                               | WATER UTILITIES SYSTEM                | UTILITIES                     | WATER CONSERVATION             | MAINTENANCE OF BUILDINGS, IMPR | 453.00                         |              |
| E00000482280 | 2024/05/10 | AERO GROUNDTEK LLC                               | WATER UTILITIES SYSTEM                | UTILITIES                     | WATER CONSERVATION             | MAINTENANCE OF BUILDINGS, IMPR | 651.00                         |              |
| E00000482280 | 2024/05/10 | AERO GROUNDTEK LLC                               | WATER UTILITIES SYSTEM                | UTILITIES                     | WATER CONSERVATION             | MAINTENANCE OF BUILDINGS, IMPR | 687.00                         |              |
| E00000482295 | 2024/05/10 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 1,535.76                       |              |
| E00000482295 | 2024/05/10 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 2,030.31                       |              |
| E00000482370 | 2024/05/13 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 3,496.94                       |              |
| E00000482427 | 2024/05/14 | AERO GROUNDTEK LLC                               | PARKS FUND                            | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS            | MAINTENANCE OF BUILDINGS, IMPR | 1,540.00                       |              |
| E00000482552 | 2024/05/15 | AERO GROUNDTEK LLC                               | TRANSPORTATION TRUST                  | PUBLIC WORKS                  | STORMWATER MNGT-DRAINAGE       | MAINTENANCE OF ROADWAY SYSTEMS | 3,164.72                       |              |
| E00000482550 | 2024/05/15 | AERO GROUNDTEK LLC                               | RETENTION PONDS-GRP 232               | PUBLIC WORKS                  | RETENTION POND MAINTENANCE     | MAINTENANCE OF ROADWAY SYSTEMS | 15,585.44                      |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 373.70                         |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 409.80                         |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 500.00                         |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 511.80                         |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 1,366.00                       |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 1,366.00                       |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 1,707.50                       |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 2,049.00                       |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 2,322.20                       |              |
| E00000482643 | 2024/05/16 | AERO GROUNDTEK LLC                               | CONVENTION CENTER                     | CONVENTION CENTER             | FACILITY MAINTENANCE           | MAINTENANCE OF BUILDINGS, IMPR | 2,390.50                       |              |
| E00000482653 | 2024/05/16 | AERO GROUNDTEK LLC                               | TRANSPORTATION TRUST                  | PUBLIC WORKS                  | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 13,751.76                      |              |
| E00000482653 | 2024/05/16 | AERO GROUNDTEK LLC                               | TRANSPORTATION TRUST                  | PUBLIC WORKS                  | MAINTENANCE UNITS              | MAINTENANCE OF ROADWAY SYSTEMS | 15,824.68                      |              |
| E00000482226 | 2024/05/10 | AERO GROUNDTEK LLC                               | AGENCY FOR HEALTH CARE ADMINISTRATION | GENERAL FUND                  | HEALTH SERVICES                | PRIMARY CARE-MEDICAL CLINIC    | PAYMENTS TO OTHER GOVERNMENTAL | 1,238,255.01 |
| E00000482318 | 2024/05/13 | AERO GROUNDTEK LLC                               | AGENCY FOR HEALTH CARE ADMINISTRATION | GENERAL FUND                  | HEALTH SERVICES                | PRIMARY CARE-MEDICAL CLINIC    | PAYMENTS TO OTHER GOVERNMENTAL | 366,855.17   |
| E00000482273 | 2024/05/10 | AERO GROUNDTEK LLC                               | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM        | UTILITIES                      | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 39.68        |
| E00000482269 | 2024/05/10 | AERO GROUNDTEK LLC                               | AIR MECHANICAL & SERVICE CORPORATION  | SOLID WASTE SYSTEM            | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00       |
| E00000482273 | 2024/05/10 | AERO GROUNDTEK LLC                               | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM        | UTILITIES                      | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 760.00       |
| E00000482517 | 2024/05/15 | AERO GROUNDTEK LLC                               | AIR MECHANICAL & SERVICE CORPORATION  | MISC CONSTRUCTION PROJECTS    | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 104,152.38   |
| E00000482621 | 2024/05/16 | AERO GROUNDTEK LLC                               | AIR MECHANICAL & SERVICE CORPORATION  | WATER UTILITIES SYSTEM        | UTILITIES                      | WATER RECLAMATION MAINT        | MAINTENANCE OF BUILDINGS, IMPR | 4,402.05     |
| E00000482459 | 2024/05/14 | AERO GROUNDTEK LLC                               | AIRBOAT ADDICTS INC DBA               | WATER UTILITIES SYSTEM        | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF BUILDINGS, IMPR | 1,786.00     |
| E00000482459 | 2024/05/14 | AERO GROUNDTEK LLC                               | AIRBOAT ADDICTS INC DBA               | WATER UTILITIES SYSTEM        | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | MAINTENANCE OF BUILDINGS, IMPR | 5,616.00     |
| C00001803680 | 2024/05/16 | ALABAMA CHILD SUPPORT PAYMENT CENTER             | PARKS FUND                            |                               |                                | GARNISHMENTS-PAYROLL           | 101.08                         |              |







| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                        | DEPARTMENT                    | UNIT                                   | PURPOSE                        | AMOUNT    |
|--------------|------------|---|-----------------------------|-------------------------------|--|--------------------------------|-----------|
| C00001803480 | 2024/05/15 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC       | FLEET MANAGEMENT DEPT       | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 25.00     |
| C00001803480 | 2024/05/15 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC       | FLEET MANAGEMENT DEPT       | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 125.00    |
| C00001803480 | 2024/05/15 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC       | FLEET MANAGEMENT DEPT       | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 3,323.58  |
| C00001803480 | 2024/05/15 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC       | FLEET MANAGEMENT DEPT       | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                   | FLEET MAINTENANCE SUBLET SERVI | 6,850.00  |
| C00001803010 | 2024/05/10 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | GENERAL FUND                | CORRECTIONS                   | COMMUNITY CORRECTIONS ADMIN            | BANK CHARGES                   | 30.72     |
| C00001803010 | 2024/05/10 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | GENERAL FUND                | COUNTY ADMINISTRATOR          | NON-DEPARTMENTAL                       | BANK CHARGES                   | 12,853.97 |
| C00001803302 | 2024/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | CONVENTION CENTER           | CONVENTION CENTER             | FINANCIAL ADMINISTRATION               | BANK CHARGES                   | 11.99     |
| C00001803308 | 2024/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | GENERAL FUND                | HEALTH SERVICES               | ANIMAL SVCS ADMINISTRATION             | BANK CHARGES                   | 14.04     |
| C00001803302 | 2024/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | CONVENTION CENTER           | CONVENTION CENTER             | FINANCIAL ADMINISTRATION               | BANK CHARGES                   | 26.78     |
| C00001803302 | 2024/05/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | CONVENTION CENTER           | CONVENTION CENTER             | FINANCIAL ADMINISTRATION               | BANK CHARGES                   | 24,119.26 |
| C00001803580 | 2024/05/16 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC   | GENERAL FUND                | COUNTY ADMINISTRATOR          | NON-DEPARTMENTAL                       | BANK CHARGES                   | 345.81    |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | MOSQUITO CONTROL            |                               |  | DEDUCTNS-SUPPL INSUR           | 13.11     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | PARKS FUND                  |                               |  | DEDUCTNS-SUPPL INSUR           | 28.57     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | CONVENTION CENTER           |                               |  | DEDUCTNS-SUPPL INSUR           | 28.76     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | MANDATORY REFUSE COLLECTION |                               |  | DEDUCTNS-SUPPL INSUR           | 35.72     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | SOLID WASTE SYSTEM          |                               |  | DEDUCTNS-SUPPL INSUR           | 59.56     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | WATER UTILITIES SYSTEM      |                               |  | DEDUCTNS-SUPPL INSUR           | 59.86     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | TRANSPORTATION TRUST        |                               |  | DEDUCTNS-SUPPL INSUR           | 82.10     |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | OC FIRE PROT & EMS/MSTU     |                               |  | DEDUCTNS-SUPPL INSUR           | 180.16    |
| C00001803673 | 2024/05/16 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY       | GENERAL FUND                |                               |  | DEDUCTNS-SUPPL INSUR           | 221.34    |
| C00001803592 | 2024/05/16 | AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                             | UTILITIES                      | 74.09     |
| E00000482424 | 2024/05/14 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMP                 | MAINTENANCE OF BUILDINGS, IMPR | 475.00    |
| E00000482424 | 2024/05/14 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 690.00    |
| E00000482424 | 2024/05/14 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMP                 | MAINTENANCE OF BUILDINGS, IMPR | 832.00    |
| E00000482424 | 2024/05/14 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX       | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00  |
| C00001802979 | 2024/05/10 | ANDREA, ELSY DANIELA                          | WATER UTILITIES SYSTEM      |                               |  | CUSTOMER DEPOSITS              | 49.74     |
| C00001803090 | 2024/05/13 | ANWAR ALI                                     | GENERAL FUND                |                               |  | CANCELLED VOUCHERS PAYABLE     | 5.00      |
| C00001803090 | 2024/05/13 | ANWAR ALI                                     | GENERAL FUND                |                               |  | CANCELLED VOUCHERS PAYABLE     | 5.00      |
| C00001803274 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 1.72      |
| C00001803269 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 10.88     |
| C00001803273 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 10.88     |
| C00001803274 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 16.11     |
| C00001803275 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 22.48     |
| C00001803271 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 84.75     |
| C00001803270 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 215.61    |
| C00001803272 | 2024/05/14 | APOPKA, CITY OF                               | GENERAL FUND                | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT              | UTILITIES                      | 1,531.59  |
| C00001803604 | 2024/05/16 | APOPKA, CITY OF                               | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | CAMP JOY                               | UTILITIES                      | 161.09    |
| C00001803604 | 2024/05/16 | APOPKA, CITY OF                               | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS                        | UTILITIES                      | 2,319.00  |
| E00000482276 | 2024/05/10 | AQUA COPS WATER SYSTEMS INC                   | WATER UTILITIES SYSTEM      |                               |  | CONTRACTUAL SERVICES NOT OTHER | 4,457.60  |
| E00000482276 | 2024/05/10 | AQUA COPS WATER SYSTEMS INC                   | WATER UTILITIES SYSTEM      |                               |  | CONTRACTUAL SERVICES NOT OTHER | 6,657.28  |
| E00000482276 | 2024/05/10 | AQUA COPS WATER SYSTEMS INC                   | WATER UTILITIES SYSTEM      |                               |  | CONTRACTUAL SERVICES NOT OTHER | 7,260.84  |
| E00000482276 | 2024/05/10 | AQUA COPS WATER SYSTEMS INC                   | WATER UTILITIES SYSTEM      |                               |  | CONTRACTUAL SERVICES NOT OTHER | 27,797.04 |
| E00000482542 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | TRANSPORTATION TRUST        | PUBLIC WORKS                  | MAINTENANCE UNITS                      | MAINTENANCE OF ROADWAY SYSTEMS | 40.00     |
| E00000482535 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | AW(TAX) LK MARY             | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER | 63.75     |
| E00000482502 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | FACILITIES                             | MAINTENANCE OF BUILDINGS, IMPR | 70.00     |
| E00000482535 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION      | CONTRACTUAL SERVICES NOT OTHER | 85.00     |
| E00000482535 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | AW(TAX) LK MARY             | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS                         | CONTRACTUAL SERVICES NOT OTHER | 119.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                           | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|---|--------------------------------|-------------------------------|---|--------------------------------|-----------|
| E00000482535 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-<br>GF      | CONTRACTUAL SERVICES NOT OTHER | 170.00    |
| E00000482542 | 2024/05/15 | AQUATIC WEED CONTROL INC                      | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                             | MAINTENANCE OF ROADWAY SYSTEMS | 62,977.50 |
| C00001803011 | 2024/05/10 | ARAMARK CORRECTIONAL SERVICES<br>LLC          | GENERAL FUND                   | CORRECTIONS                   | OPERATIONS-INMATE SUPPORT                     | AID TO INMATES-MEDICAL         | 7,490.64  |
| C00001803011 | 2024/05/10 | ARAMARK CORRECTIONAL SERVICES<br>LLC          | GENERAL FUND                   | CORRECTIONS                   | OPERATIONS-INMATE SUPPORT                     | AID TO INMATES-NON MEDICAL     | 13,280.72 |
| C00001803011 | 2024/05/10 | ARAMARK CORRECTIONAL SERVICES<br>LLC          | COUNTY INMATE TRUST FD         |                               |   | DEPOS FROM INDIV-MANUAL ACCT   | 67,765.33 |
| C00001803196 | 2024/05/13 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | WATER UTILITIES SYSTEM         | UTILITIES                     | OPERATIONS SUPPORT                            | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001803196 | 2024/05/13 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | WATER UTILITIES SYSTEM         | UTILITIES                     | OPERATIONS SUPPORT                            | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001803196 | 2024/05/13 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | WATER UTILITIES SYSTEM         | UTILITIES                     | OPERATIONS SUPPORT                            | MAINTENANCE OF BUILDINGS, IMPR | 10.00     |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 4.00      |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 4.00      |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 5.00      |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 5.00      |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 10.50     |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 10.50     |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 21.00     |
| C00001803350 | 2024/05/14 | ARAMARK UNIFORM & CAREER<br>APPAREL INC DBA   | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 21.00     |
| E00000482254 | 2024/05/10 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA | CONVENTION CENTER              | CONVENTION CENTER             | NORTH/SOUTH CONCOURSE<br>RENOVATIONS/UPGRADES | BUILDINGS                      | 6,813.56  |
| E00000482336 | 2024/05/13 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA | MISC CONSTRUCTION PROJECTS     | COUNTY ADMINISTRATOR          | MOBILE VIDEO OFFICE RELOCATION                | MAINTENANCE OF BUILDINGS, IMPR | 403.50    |
| E00000482336 | 2024/05/13 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER                         | STRUCT and FAC OTH TH BLDGS    | 1,136.05  |
| E00000482336 | 2024/05/13 | ARCHITECTURAL DESIGN<br>COLLABORATIVE INC DBA | MISC CONSTRUCTION PROJECTS     | COUNTY ADMINISTRATOR          | MOBILE VIDEO OFFICE RELOCATION                | MAINTENANCE OF BUILDINGS, IMPR | 6,127.20  |
| C00001803180 | 2024/05/13 | ARDAMAN & ASSOCIATES INC                      | WATER UTILITIES SYSTEM         | UTILITIES                     | PUMPING REHAB IV                              | UTILITY LINES                  | 164.52    |
| C00001803180 | 2024/05/13 | ARDAMAN & ASSOCIATES INC                      | WATER UTILITIES SYSTEM         | UTILITIES                     | FORCE MAIN REHABILITATION                     | UTILITY LINES                  | 164.52    |
| C00001803180 | 2024/05/13 | ARDAMAN & ASSOCIATES INC                      | WATER UTILITIES SYSTEM         | UTILITIES                     | SEPTIC TANK RETROFIT                          | UTILITY LINES                  | 1,316.13  |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | PORTER  | MAINTENANCE OF BUILDINGS, IMPR | 224.47    |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | MC LEOD RD                                    | MAINTENANCE OF BUILDINGS, IMPR | 256.54    |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 600.00    |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                | MAINTENANCE OF BUILDINGS, IMPR | 1,772.81  |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | CLOSURE & LT CARE-CLASS III #1                | LONG-TERM CARE CLOSURE COSTS   | 2,829.68  |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | LANDFILL CELL INTERIM CARE                    | CONTRACTUAL SERVICES NOT OTHER | 3,961.55  |
| E00000482346 | 2024/05/13 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | SOLID WASTE SYSTEM             | UTILITIES                     | CELL 7B/8 CLOSURE & LT CARE                   | LONG-TERM CARE CLOSURE COSTS   | 4,527.48  |
| E00000482425 | 2024/05/14 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK                                 | MAINTENANCE OF BUILDINGS, IMPR | 720.00    |
| E00000482425 | 2024/05/14 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK                           | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00  |
| E00000482624 | 2024/05/16 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION MAINT                       | MAINTENANCE OF BUILDINGS, IMPR | 213.76    |
| E00000482624 | 2024/05/16 | ARISTOCUTS LAWN & GARDEN<br>SERVICES INC      | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION MAINT                       | MAINTENANCE OF BUILDINGS, IMPR | 9,478.00  |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC                    | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL<br>HEALTH SYSTEM   | AID TO PRIVATE ORGANIZATIONS   | 204.39    |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC                    | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS<br>ISSUES          | RESIDENTIAL TREATMENT          | 8,811.74  |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC                    | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS<br>ISSUES          | RESIDENTIAL TREATMENT          | 12,306.71 |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC                    | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS<br>ISSUES          | RESIDENTIAL TREATMENT          | 26,476.58 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                        | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
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| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS   | 27,923.18 |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES        | RESIDENTIAL TREATMENT          | 48,314.11 |
| E00000482225 | 2024/05/10 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES        | RESIDENTIAL TREATMENT          | 78,745.30 |
| E00000482396 | 2024/05/14 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 1,106.82  |
| E00000482396 | 2024/05/14 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 1,275.72  |
| E00000482396 | 2024/05/14 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 15,811.74 |
| E00000482396 | 2024/05/14 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 18,224.52 |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 24.92     |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 385.29    |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 926.26    |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 1,200.00  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 1,251.44  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 1,853.12  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 2,000.00  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 2,000.08  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 2,031.00  |
| E00000482561 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 3,345.98  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 3,429.20  |
| E00000482567 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | GENERAL FUND                | HEALTH SERVICES               | MENTAL HEALTH SERVICES-CORRECTIONS       | MEDICAL SVCS                   | 3,744.04  |
| E00000482561 | 2024/05/16 | ASPIRE HEALTH PARTNERS INC             | HOPWA CITY OF ORLANDO FY24  | HEALTH SERVICES               | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS   | 47,799.76 |
| E00000482293 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER           | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 170.40    |
| E00000482237 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                 | RECRUITMENT                              | CONTRACT SVC EMPLOY AGENT      | 972.00    |
| E00000482277 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | WATER PRODUCTION                         | CONTRACT SVC EMPLOY AGENT      | 1,749.60  |
| E00000482293 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER           | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 2,317.44  |
| E00000482270 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS             | CONTRACT SVC EMPLOY AGENT      | 2,517.72  |
| E00000482270 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS             | CONTRACT SVC EMPLOY AGENT      | 2,535.71  |
| E00000482277 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | WATER RECLAMATION MAINT                  | CONTRACT SVC EMPLOY AGENT      | 3,827.25  |
| E00000482293 | 2024/05/10 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER           | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 32,759.40 |
| E00000482347 | 2024/05/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM          | UTILITIES                     | SCALEHOUSE OPERATIONS                    | CONTRACT SVC EMPLOY AGENT      | 219.46    |
| E00000482344 | 2024/05/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS             | CONTRACT SVC EMPLOY AGENT      | 1,049.20  |
| E00000482344 | 2024/05/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | FIELD SERVICES TRANSMISSIONS             | CONTRACT SVC EMPLOY AGENT      | 2,318.71  |
| E00000482347 | 2024/05/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM          | UTILITIES                     | SCALEHOUSE OPERATIONS                    | CONTRACT SVC EMPLOY AGENT      | 2,354.07  |
| E00000482347 | 2024/05/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES                     | RECYCLING PROGRAM                        | CONTRACT SVC EMPLOY AGENT      | 3,110.40  |
| E00000482468 | 2024/05/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER           | CONVENTION CENTER             | EVENT SET UP                             | CONTRACTUAL SERVICES NOT OTHER | 340.80    |
| E00000482468 | 2024/05/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER           | CONVENTION CENTER             | EVENT SET UP                             | CONTRACTUAL SERVICES NOT OTHER | 11,864.10 |
| E00000482528 | 2024/05/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | OPERATIONS SUPPORT                       | CONTRACT SVC EMPLOY AGENT      | 777.60    |
| E00000482528 | 2024/05/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | CUSTOMER SERVICE                         | CONTRACT SVC EMPLOY AGENT      | 800.69    |
| E00000482528 | 2024/05/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | CUSTOMER SERVICE                         | CONTRACT SVC EMPLOY AGENT      | 828.63    |
| E00000482528 | 2024/05/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM      | UTILITIES                     | CUSTOMER SERVICE                         | CONTRACT SVC EMPLOY AGENT      | 944.54    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                       | DEPARTMENT                     | UNIT                                 | PURPOSE                        | AMOUNT    |
|--------------|------------|---|----------------------------|--------------------------------|--------------------------------------|--------------------------------|-----------|
| E00000482504 | 2024/05/15 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | RECRUITMENT                          | CONTRACT SVC EMPLOY AGENT      | 972.00    |
| E00000482528 | 2024/05/15 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT                   | CONTRACT SVC EMPLOY AGENT      | 972.00    |
| E00000482528 | 2024/05/15 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | OPERATIONS SUPPORT                   | CONTRACT SVC EMPLOY AGENT      | 972.00    |
| E00000482528 | 2024/05/15 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | CUSTOMER SERVICE                     | CONTRACT SVC EMPLOY AGENT      | 1,468.94  |
| E00000482528 | 2024/05/15 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                     | CONTRACT SVC EMPLOY AGENT      | 1,874.75  |
| E00000482601 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                   | CONTRACT SVC EMPLOY AGENT      | 972.00    |
| E00000482616 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | CONTRACT SVC EMPLOY AGENT      | 1,049.20  |
| E00000482618 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | CONTRACT SVC EMPLOY AGENT      | 1,049.20  |
| E00000482601 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                   | CONTRACT SVC EMPLOY AGENT      | 1,569.75  |
| E00000482616 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | CUSTOMER SERVICE                     | CONTRACT SVC EMPLOY AGENT      | 1,785.32  |
| E00000482601 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE              | CONTRACT SVC EMPLOY AGENT      | 1,907.55  |
| E00000482629 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                     | CONTRACT SVC EMPLOY AGENT      | 1,944.00  |
| E00000482616 | 2024/05/16 | ASSOCIATED RECEIVABLES FUNDING<br>INC RE: | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | CONTRACT SVC EMPLOY AGENT      | 2,140.59  |
| C00001802991 | 2024/05/10 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | BOARD OF COUNTY COMMISSIONERS  | BCC DISTRICT 1                       | COMMUNICATIONS                 | 176.25    |
| C00001803027 | 2024/05/10 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | COUNTY ADMINISTRATOR           | COMMUNICATIONS ADMIN                 | COMMUNICATIONS                 | 564.01    |
| C00001803027 | 2024/05/10 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | COUNTY ADMINISTRATOR           | ORANGE TV                            | COMMUNICATIONS                 | 568.77    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT              | COMMUNICATIONS                 | 160.62    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                    | COMMUNICATIONS                 | 161.64    |
| C00001803121 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | BOARD OF COUNTY COMMISSIONERS  | BCC DISTRICT 4                       | COMMUNICATIONS                 | 183.97    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | COMMUNICATIONS                 | 251.80    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION              | COMMUNICATIONS                 | 418.47    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                   | COMMUNICATIONS                 | 665.17    |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                 | COMMUNICATIONS                 | 1,579.75  |
| C00001803118 | 2024/05/13 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                   | COMMUNICATIONS                 | 2,553.96  |
| C00001803254 | 2024/05/14 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | OFFICE OF ACCOUNTABILITY       | OFFICE OF MANAGEMENT & BUDGET        | COMMUNICATIONS                 | 80.54     |
| C00001803255 | 2024/05/14 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | BOARD OF COUNTY COMMISSIONERS  | BCC DISTRICT 3                       | COMMUNICATIONS                 | 120.81    |
| C00001803401 | 2024/05/15 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                   | COMMUNICATIONS                 | 91.95     |
| C00001803401 | 2024/05/15 | AT&T MOBILITY II LLC DBA/                 | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                   | COMMUNICATIONS                 | 91.95     |
| C00001803436 | 2024/05/15 | AT&T MOBILITY II LLC DBA/                 | TRANSPORTATION TRUST       | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE              | COMMUNICATIONS                 | 10,250.09 |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START FACILITIES & OPERATIONS   | COMMUNICATIONS                 | 10.00     |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START DISABILITY                | COMMUNICATIONS                 | 91.57     |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START CHILDHOOD HEALTH &<br>DEV | COMMUNICATIONS                 | 198.13    |
| C00001803651 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER CONSERVATION                   | COMMUNICATIONS                 | 221.47    |
| C00001803651 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | WATER UTILITIES SYSTEM     | UTILITIES                      | LABORATORY                           | COMMUNICATIONS                 | 504.39    |
| C00001803651 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER MANAGEMENT                     | COMMUNICATIONS                 | 533.57    |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START ADMIN                     | COMMUNICATIONS                 | 563.29    |
| C00001803651 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER QUALITY                        | COMMUNICATIONS                 | 592.88    |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START PARENT FAMILY & COM       | COMMUNICATIONS                 | 763.54    |
| C00001803598 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | HEAD START FY23/24         | COMMUNITY AND FAMILY SERVICES  | HEAD START SERVICE                   | COMMUNICATIONS                 | 1,261.86  |
| C00001803595 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | COMMUNICATIONS                 | 2,264.16  |
| C00001803651 | 2024/05/16 | AT&T MOBILITY II LLC DBA/                 | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                     | COMMUNICATIONS                 | 2,335.63  |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 84.00     |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 84.00     |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 85.00     |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 85.00     |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 336.00    |
| C00001803078 | 2024/05/10 | ATIS ELEVATOR INSPECTIONS LLC             | GENERAL FUND               | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT        | MAINTENANCE OF BUILDINGS, IMPR | 340.00    |
| E00000482250 | 2024/05/10 | ATKINS NORTH AMERICA INC                  | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST       | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00  |
| C00001803253 | 2024/05/14 | ATLANTIC RADIO TELEPHONE INC              | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | COMMUNICATIONS                 | 220.32    |
| C00001803182 | 2024/05/13 | AVCON INC                                 | LOCAL OPTION GAS TAX       | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W              | CONTRACTUAL SERVICES NOT OTHER | 68,003.26 |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 203.53    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 203.53    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 203.53    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 203.53    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 762.97    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 950.00    |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER DISTRIBUTION                   | MISCELLANEOUS OPERATING SUPPLI | 1,614.66  |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                               | WATER UTILITIES SYSTEM     | UTILITIES                      | FIELD SERVICES TRANSMISSIONS         | MISCELLANEOUS OPERATING SUPPLI | 1,614.67  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                       | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------|--|-------------------------------|---|--------------------------------|------------|
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | MISCELLANEOUS OPERATING SUPPLI | 2,195.86   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | MISCELLANEOUS OPERATING SUPPLI | 3,229.33   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | EQUIPMENT                      | 3,274.27   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER DISTRIBUTION  | EQUIPMENT                      | 3,274.27   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | MISCELLANEOUS OPERATING SUPPLI | 4,418.79   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER DISTRIBUTION  | MISCELLANEOUS OPERATING SUPPLI | 4,418.79   |
| E00000482458 | 2024/05/14 | AVI-SPL LLC                           | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | EQUIPMENT                      | 6,548.54   |
| 000000023534 | 2024/05/10 | AVID XCHANGE INC                      | WATER UTILITIES SYSTEM                     |                               |   |                                | -3.46      |
| E00000482355 | 2024/05/13 | AWC INC                               | WATER UTILITIES SYSTEM                     | UTILITIES                     | SUPERVISORY CNTRL & DATA ACQ                                | MAINTENANCE OF EQUIPMENT       | 585.34     |
| E00000482461 | 2024/05/14 | AWC INC                               | WATER UTILITIES SYSTEM                     | UTILITIES                     | PUMP STAT MONITORS/C-W                                      | STRUCT and FAC OTH TH BLDGS    | 8,197.20   |
| E00000482461 | 2024/05/14 | AWC INC                               | WATER UTILITIES SYSTEM                     | UTILITIES                     | PUMP STAT MONITORS/C-W                                      | STRUCT and FAC OTH TH BLDGS    | 13,200.00  |
| E00000482461 | 2024/05/14 | AWC INC                               | WATER UTILITIES SYSTEM                     | UTILITIES                     | PUMP STAT MONITORS/C-W                                      | STRUCT and FAC OTH TH BLDGS    | 27,627.60  |
| E00000482627 | 2024/05/16 | AWC INC                               | WATER UTILITIES SYSTEM                     | UTILITIES                     | SUPERVISORY CNTRL & DATA ACQ                                | MAINTENANCE OF EQUIPMENT       | 1,911.60   |
| 000000023522 | 2024/05/10 | AZURE WINTER PARK LLC                 | SECTION 8 VOUCHER FY 22/23                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG                                      | RENTAL ASSISTANCE PAYMENTS     | -1,566.00  |
| 000000023522 | 2024/05/10 | AZURE WINTER PARK LLC                 | SECTION 8 VOUCHER FY 22/23                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                      | RENTAL ASSISTANCE PAYMENTS     | -496.00    |
| 000000023548 | 2024/05/10 | Alan Hurst                            | OC FIRE PROT & EMS/MSTU                    |                               |   |                                | -50.00     |
| 000000023542 | 2024/05/10 | Alex Belneau                          | OC FIRE PROT & EMS/MSTU                    |                               |   |                                | -129.20    |
| C00001803091 | 2024/05/13 | BAKER, MARCUS                         | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY |                               |   | CANCELLED VOUCHERS PAYABLE     | 3.00       |
| C00001803091 | 2024/05/13 | BAKER, MARCUS                         | HEALTH ADMIN TRUST                         |                               |   | CANCELLED VOUCHERS PAYABLE     | 10.00      |
| C00001803091 | 2024/05/13 | BAKER, MARCUS                         | TRANSPORTATION TRUST                       |                               |   | CANCELLED VOUCHERS PAYABLE     | 17.00      |
| C00001803091 | 2024/05/13 | BAKER, MARCUS                         | RED LIGHT CAMERA DOR-GEN REV FUND          |                               |   | CANCELLED VOUCHERS PAYABLE     | 70.00      |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | RISK MANAGEMENT PROGRAM                    | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 41.16      |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | FLEET MANAGEMENT DEPT                      | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 614.93     |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | CONVENTION CENTER                          | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 1,962.54   |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | SOLID WASTE SYSTEM                         | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 3,282.00   |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | TRANSPORTATION TRUST                       | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 9,493.32   |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | BUILDING SAFETY                            | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 13,176.50  |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | WATER UTILITIES SYSTEM                     | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 23,964.88  |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | OC FIRE PROT & EMS/MSTU                    | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 30,537.93  |
| E00000482224 | 2024/05/10 | BANK OF AMERICA NA                    | GENERAL FUND                               | POOLED CASH                   | UNALLOCATED P-CARD CHARGES                                  |                                | 100,920.57 |
| C00001803496 | 2024/05/16 | BB VENTURES HUNTERS                   | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN)  | RENTAL ASSISTANCE PAYMENTS     | 7,581.00   |
| C00001803331 | 2024/05/14 | BDM HEALTHWARE INC                    | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | EMR AND PHARMACY (6.1)                                      | SOFTWARE LICENSING SUPPORT FEE | 9,600.00   |
| C00001803497 | 2024/05/16 | BEACON HILL ORLANDO PARTNERS LLC      | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2                               | RENTAL ASSISTANCE PAYMENTS     | 4,385.00   |
| E00000482566 | 2024/05/16 | BEAUTIFULLY SCARRED INC               | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                       | AID TO PRIVATE ORGANIZATIONS   | 6,082.36   |
| C00001803067 | 2024/05/10 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER PRODUCTION  | COMMUNICATIONS                 | 1,290.18   |
| C00001803067 | 2024/05/10 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER RECLAMATION TREATMENT WEST                            | COMMUNICATIONS                 | 1,675.34   |
| C00001803067 | 2024/05/10 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | WATER PRODUCTION  | COMMUNICATIONS                 | 2,652.61   |
| C00001803268 | 2024/05/14 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | COMMUNICATIONS                 | 298.74     |
| C00001803360 | 2024/05/14 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | COMMUNICATIONS                 | 298.74     |
| C00001803360 | 2024/05/14 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | COMMUNICATIONS                 | 380.58     |
| C00001803360 | 2024/05/14 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | COMMUNICATIONS                 | 398.55     |
| C00001803360 | 2024/05/14 | DBA BELL SOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | COMMUNICATIONS                 | 427.38     |
| C00001803433 | 2024/05/15 | DBA BELL SOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | TRAFFIC SIGNALS   | COMMUNICATIONS                 | 130.00     |
| C00001803432 | 2024/05/15 | DBA BELL SOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | TRAFFIC SIGNALS   | COMMUNICATIONS                 | 524.17     |
| E00000482253 | 2024/05/10 | BLACK & VEATCH CORP                   | WATER UTILITIES SYSTEM                     | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN                               | STRUCT and FAC OTH TH BLDGS    | 2,654.50   |
| E00000482253 | 2024/05/10 | BLACK & VEATCH CORP                   | WATER UTILITIES SYSTEM                     | UTILITIES                     | PUMPING REHAB IV  | STRUCT and FAC OTH TH BLDGS    | 3,290.95   |
| E00000482253 | 2024/05/10 | BLACK & VEATCH CORP                   | WATER UTILITIES SYSTEM                     | UTILITIES                     | PUMP STAT MONITORS/C-W                                      | STRUCT and FAC OTH TH BLDGS    | 19,586.62  |
| E00000482518 | 2024/05/15 | BLACK & VEATCH CORP                   | WATER UTILITIES SYSTEM                     | UTILITIES                     | SOUTHERN REG WELLFIELD&WTR PLT                              | STRUCT and FAC OTH TH BLDGS    | 40,869.26  |
| E00000482518 | 2024/05/15 | BLACK & VEATCH CORP                   | WATER UTILITIES SYSTEM                     | UTILITIES                     | SOUTH WTR RECLAM FACIL PHASE 5                              | STRUCT and FAC OTH TH BLDGS    | 163,032.75 |
| E00000482399 | 2024/05/14 | BLACK HISTORY PROJECT INC             | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                       | AID TO PRIVATE ORGANIZATIONS   | 5,000.00   |
| C00001803550 | 2024/05/16 | BLACKMAN MARCUS                       | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2)                        | LEGAL SERVICES-EVICTIONS       | 495.00     |
| C00001803549 | 2024/05/16 | BLACKMAN MARCUS                       | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)  | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2                               | RENTAL ASSISTANCE PAYMENTS     | 6,409.83   |
| E00000482471 | 2024/05/14 | BLACKMON, TANESHA SHINE               | LAW ENFORCE EDUC-CORRECTIONS               | CORRECTIONS                   | HIGH NEED (ERA 2 HN)  | OUT OF COUNTY TRAVEL           | 276.00     |
| E00000482669 | 2024/05/16 | BLANKS, DONESHA EVETTE                | CINS/FINS 14-22                            | COMMUNITY AND FAMILY SERVICES | LAW ENFORC EDUC - CORRECTIONS YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES                   | 2.06       |

| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                           | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------|-----------|
| E00000482669 | 2024/05/16 | BLANKS, DONESHA EVETTE        | CINS/FINS 14-22                | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL    | LOCAL TRAVEL                   | 239.93    |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 32.00     |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 49.50     |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 3,600.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803190 | 2024/05/13 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 4,300.00  |
| C00001803625 | 2024/05/16 | BLD SERVICES LLC              | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF MAINS           | 3,600.00  |
| 000000023538 | 2024/05/10 | BLOOD, BENJAMIN               | WATER UTILITIES SYSTEM         |                               |                                  |                                | -284.08   |
| C00001803236 | 2024/05/14 | BLUE, SHIWAN M                | SEC 8 FAMILY SELF SUFFICIENCY  |                               |                                  | DEPOS FROM INDIV-SYSTEM ACCT   | 9,222.40  |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 5.43      |
|              |            |                               |                                |                               | WATER RECLAMATION TREATMENT      |                                |           |
| C00001803070 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM         | UTILITIES                     | WEST                             | PAYMENTS TO OTHER GOVERNMENTAL | 47.00     |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 189.49    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 206.96    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 244.37    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 283.57    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 332.45    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 360.56    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 394.44    |
| E00000482232 | 2024/05/10 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 458.54    |
| E00000482357 | 2024/05/13 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM             | UTILITIES                     | PORTER                           | UTILITIES-WATER                | 473.24    |
| C00001803152 | 2024/05/13 | BOARD OF COUNTY COMMISSIONERS | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB             | PAYMENTS TO OTHER GOVERNMENTAL | 1,341.40  |
|              |            |                               |                                |                               | WATER RECLAMATION TREATMENT      |                                |           |
| C00001803212 | 2024/05/13 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM         | UTILITIES                     | EAST                             | UTILITIES-SOLID WASTE TIPPIN   | 14,467.70 |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 54.66     |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 196.34    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 203.34    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 266.95    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 286.45    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 323.09    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 353.27    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 383.48    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 385.01    |
| E00000482583 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                       | UTILITIES                      | 503.29    |
| C00001803614 | 2024/05/16 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND                   | COUNTY ADMINISTRATOR          | NON-DEPARTMENTAL                 | LEASES-BUILDINGS/STRUCTURES    | 5,906.25  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 36.58     |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 44.64     |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 169.92    |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 241.40    |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 389.40    |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 1,472.60  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 1,652.00  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 1,704.93  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 2,058.09  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 2,457.00  |
| C00001803198 | 2024/05/13 | BOBS BARRICADES INC           | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | RENTAL OF EQUIPMENT            | 12,655.50 |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803486 | 2024/05/15 | BOBS BARRICADES INC           | TRANSPORTATION TRUST           | PUBLIC WORKS                  | MAINTENANCE UNITS                | RENTAL OF EQUIPMENT            | 777.00    |
| C00001803551 | 2024/05/16 | BOHANNA GWENDOLYN             | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE     | WELFARE REVOLV FD PAYMENT      | 1,957.50  |
| E00000482251 | 2024/05/10 | BORRELLI & PARTNERS INC       | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK RESTROOM FACILITY | STRUCT and FAC OTH TH BLDGS    | 604.42    |
| E00000482251 | 2024/05/10 | BORRELLI & PARTNERS INC       | MISC CONSTRUCTION PROJECTS     | BOARD OF COUNTY COMMISSIONERS | INVEST DISTRICT 4 BACK TO NATURE | BUILDINGS                      | 1,936.03  |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC        | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       | LOGISTICS                      | 16.80     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC        | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       | LOGISTICS                      | 33.60     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC        | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       | LOGISTICS                      | 38.64     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC        | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       | LOGISTICS                      | 61.20     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC        | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES       | LOGISTICS                      | 153.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT     |
|--------------|------------|---|--|-------------------------------|---|--------------------------------|------------|
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 202.45     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 485.88     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDandSURG SUPPLIES            | 624.00     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 974.48     |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 1,404.00   |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 2,548.00   |
| E00000482323 | 2024/05/13 | BOUND TREE MEDICAL LLC  | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS                        | MEDICINESandDRUGS              | 4,986.24   |
| E00000482545 | 2024/05/15 | BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | TRANSPORTATION TRUST   | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE                                     | POSTAGE and MESSENGER SVCS     | 1,870.00   |
| E00000482562 | 2024/05/16 | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC                             | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                       | AID TO PRIVATE ORGANIZATIONS   | 131,743.75 |
| E00000482562 | 2024/05/16 | FLORIDA INC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN                           | AID TO PRIVATE ORGANIZATIONS   | 456,167.50 |
| E00000482676 | 2024/05/16 | BRAVO ANEZ, NOREIVY JOSEFINA  | CINS/FINS 14-22<br>ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL EMERGENCY RENTAL ASSISTANCE 2 | LOCAL TRAVEL                   | 18.54      |
| C00001803498 | 2024/05/16 | BREF MASTERS COVE LLC   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN)  | RENTAL ASSISTANCE PAYMENTS     | 6,070.72   |
| E00000482486 | 2024/05/14 | BRICKER, TESSA R  | HIV EMER RELIEF FY 24/25                                     | HEALTH SERVICES               | HIV QUALITY MANAGEMENT                                      | LOCAL TRAVEL                   | 18.63      |
| E00000482486 | 2024/05/14 | BRICKER, TESSA R  | HIV EMER RELIEF FY 24/25                                     | HEALTH SERVICES               | HIV QUALITY MANAGEMENT                                      | OUT OF COUNTY TRAVEL           | 394.64     |
| C00001803039 | 2024/05/10 | BRIDGESTONE HOSEPOWER LLC   | SOLID WASTE SYSTEM   | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT       | 80.00      |
| C00001803039 | 2024/05/10 | BRIDGESTONE HOSEPOWER LLC   | SOLID WASTE SYSTEM   | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT       | 253.26     |
| C00001803353 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | SOLID WASTE SYSTEM   | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT       | 80.00      |
| C00001803365 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI | 85.00      |
| C00001803365 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI | 98.50      |
| C00001803365 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | FLEET MANAGEMENT DEPT  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB  | FLEET MAINTENANCE SUBLET SERVI | 151.88     |
| C00001803353 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | SOLID WASTE SYSTEM   | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT       | 160.00     |
| C00001803353 | 2024/05/14 | BRIDGESTONE HOSEPOWER LLC   | SOLID WASTE SYSTEM   | UTILITIES                     | MAINTENANCE   | MAINTENANCE OF EQUIPMENT       | 2,573.15   |
| C00001803386 | 2024/05/15 | BROWARD HOMES LLC   | WATER UTILITIES SYSTEM                                       | UTILITIES                     | WATER RECLAMATION MAINT                                     | CUSTOMER DEPOSITS              | 28.75      |
| E00000482252 | 2024/05/10 | BROWN & CALDWELL (CORP)   | GENERAL FUND   | ADMINISTRATIVE SERVICES       | BUSINESS DEVELPMENT (MWBE)                                  | CONSULTANT SERVICES            | 3,717.17   |
| E00000482307 | 2024/05/10 | BROWN, ANGELA DENISE  | SECTION 8 VOUCHER FY 22/23                                   | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                                      | LOCAL TRAVEL                   | 71.66      |
| 000000023527 | 2024/05/10 | BROWN, LATRECE R  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                     | WELFARE VENDOR PAYMENTS        | -1.00      |
| E00000482474 | 2024/05/14 | BROWN, NICOLE   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                     | TOLL CHARGES                   | 19.35      |
| E00000482474 | 2024/05/14 | BROWN, NICOLE   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                     | LOCAL TRAVEL                   | 97.99      |
| C00001803105 | 2024/05/13 | BRUSH ARBOR BAPTIST CHURCH INC.                                       | FIRE IMPACT FEES   | FIRE - RESCUE                 | FIRE IMPACT FEES  | REFUNDS PRIOR YR REVEN         | 285.73     |
| C00001803105 | 2024/05/13 | BRUSH ARBOR BAPTIST CHURCH INC.                                       | LAW ENFORCE IMPACT FEES                                      | COUNTY ADMINISTRATOR          | LW ENFORC IMP   | REFUNDS PRIOR YR REVEN         | 10,989.76  |
| C00001803246 | 2024/05/14 | BUBBLES SPA DOG GROOMING LLC  | WATER UTILITIES SYSTEM                                       | UTILITIES                     | MAINTENANCE   | CUSTOMER DEPOSITS              | 33.49      |
| 000000023535 | 2024/05/10 | Blue Cross and Blue Shield of Michigan                                | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITY MAINTENANCE  | CUSTOMER DEPOSITS              | -23.81     |
| E00000482296 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 11.98      |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR | 73.88      |
| E00000482296 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 115.00     |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | MAINTENANCE OF BUILDINGS, IMPR | 119.16     |
| E00000482243 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                                   | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482296 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 258.25     |
| E00000482296 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 462.00     |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | MAINTENANCE OF BUILDINGS, IMPR | 562.50     |
| E00000482290 | 2024/05/10 | C & D INDUSTRIAL MAINTENANCE LLC                                      | GENERAL FUND   | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | MAINTENANCE OF BUILDINGS, IMPR | 1,652.20   |
| E00000482334 | 2024/05/13 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 300.18     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 405.88     |
| E00000482435 | 2024/05/14 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 463.85     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 24.10      |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 120.98     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 187.50     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 265.06     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 344.32     |
| E00000482506 | 2024/05/15 | C & D INDUSTRIAL MAINTENANCE LLC                                      | OC FIRE PROT & EMS/MSTU                                      | FIRE - RESCUE                 | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000482644 | 2024/05/16 | C & D INDUSTRIAL MAINTENANCE LLC                                      | CONVENTION CENTER  | CONVENTION CENTER             | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 402.50     |
| C00001803210 | 2024/05/13 | C2 INCORPORATED DBA   | WATER UTILITIES SYSTEM                                       | UTILITIES                     | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 30.00      |
| C00001803499 | 2024/05/16 | CABRILLO SPRINGS LP   | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                                | WELFARE REVOLV FD PAYMENT      | 7,519.69   |
| C00001803500 | 2024/05/16 | CADEN 1989 TIC I LLC  | GENERAL FUND   | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                                | WELFARE REVOLV FD PAYMENT      | 3,194.74   |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND   | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT     |
|--------------|------------|---|--|-------------------------------|---|--------------------------------|------------|
| C00001803501 | 2024/05/16 | CAMDEN SUMMIT PARTNERSHIP LP<br>CANNON COCHRAN MANAGEMENT | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 2,439.12   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 1,000.08   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 5,780.69   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 6,422.60   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 7,500.00   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 7,517.00   |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 12,336.86  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 12,354.26  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 14,857.03  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 15,421.04  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 16,631.45  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 26,020.82  |
| C00001803324 | 2024/05/14 | SERVICES INC<br>CANNON COCHRAN MANAGEMENT                 | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 27,058.28  |
| C00001803324 | 2024/05/14 | SERVICES INC  | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | LOSS FUNDS & INSURANCE                                | CONTRACTUAL SERVICES NOT OTHER | 41,265.00  |
| C00001803473 | 2024/05/15 | CANON FINANCIAL SERVICES INC                              | GENERAL FUND                                 | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES                                  | MAINTENANCE OF EQUIPMENT       | 3.03       |
| C00001803473 | 2024/05/15 | CANON FINANCIAL SERVICES INC                              | GENERAL FUND                                 | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES                                  | MAINTENANCE OF EQUIPMENT       | 29.24      |
| C00001803473 | 2024/05/15 | CANON FINANCIAL SERVICES INC                              | GENERAL FUND                                 | PLAN, ENVIRON AND DEVEL SVCS  | DEVELOPMENT SERVICES                                  | RENTAL OF EQUIPMENT            | 274.03     |
| C00001803387 | 2024/05/15 | CAPPADORO, ANTHONY  | WATER UTILITIES SYSTEM                       |                               |   | CUSTOMER DEPOSITS              | 82.33      |
| E00000482248 | 2024/05/10 | CARASOFT TECHNOLOGY CORP                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/COMP & RECRUIT                         | CONTRACTUAL SERVICES NOT OTHER | 10,005.15  |
| E00000482248 | 2024/05/10 | CARASOFT TECHNOLOGY CORP                                  | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY      | HUMAN RESOURCE/COMP & RECRUIT                         | CONTRACTUAL SERVICES NOT OTHER | 59,018.45  |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDandSURG SUPPLIES            | 13.24      |
| E00000482242 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 35.04      |
| E00000482242 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 173.75     |
| E00000482242 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 221.15     |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 656.00     |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 1,385.77   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 2,275.17   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 2,625.78   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 3,676.58   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 4,392.17   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 4,924.93   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 5,699.87   |
| E00000482244 | 2024/05/10 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 54,824.86  |
| E00000482335 | 2024/05/13 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | -11,781.95 |
| E00000482335 | 2024/05/13 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 75.16      |
| E00000482333 | 2024/05/13 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 1,186.42   |
| E00000482335 | 2024/05/13 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 12,729.74  |
| E00000482335 | 2024/05/13 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 52,326.40  |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | -162.00    |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | -28.02     |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | -23.38     |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | -19.52     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDandSURG SUPPLIES            | 9.52       |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 15.53      |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDandSURG SUPPLIES            | 44.50      |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDandSURG SUPPLIES            | 133.49     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 251.37     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 266.48     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 311.56     |
| E00000482436 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 839.28     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 848.29     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | PHARMACY  | MEDICINESandDRUGS              | 998.98     |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 1,278.67   |
| E00000482430 | 2024/05/14 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | 5,047.04   |
| E00000482516 | 2024/05/15 | CARDINAL HEALTH 110 LLC                                   | HIV EMER RELIEF FY23/24                      | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S                         | MEDICINESandDRUGS              | 10.88      |
| E00000482516 | 2024/05/15 | CARDINAL HEALTH 110 LLC                                   | HIV EMER RELIEF FY23/24                      | HEALTH SERVICES               | HIV SERVICE PROVIDERS & MOA'S                         | MEDICINESandDRUGS              | 5,241.81   |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | -1,978.40  |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | -1,340.61  |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC                                   | GENERAL FUND                                 | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES                          | MEDICINESandDRUGS              | -606.60    |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                         | DEPARTMENT                     | UNIT                                     | PURPOSE                         | AMOUNT     |
|--------------|------------|---|------------------------------|--------------------------------|--|---------------------------------|------------|
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -402.35    |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -319.57    |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -66.70     |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -37.11     |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -27.45     |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -3.62      |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | -1.81      |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 8.64       |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 61.61      |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 64.67      |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 83.96      |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDandSURG SUPPLIES             | 128.28     |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 176.48     |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDandSURG SUPPLIES             | 199.83     |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 389.45     |
| E00000482599 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 1,299.73   |
| E00000482595 | 2024/05/16 | CARDINAL HEALTH 110 LLC   | GENERAL FUND                 | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES             | MEDICINEsandDRUGS               | 21,786.39  |
| E00000482472 | 2024/05/14 | CARDUCCI, ALEX CHRISTOPHER<br>CARLSON ENVIRONMENTAL<br>CONSULTANTS PC | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS            | OUT OF COUNTY TRAVEL            | 166.00     |
| E00000482457 | 2024/05/14 | CARLSON ENVIRONMENTAL<br>CONSULTANTS PC                               | SOLID WASTE SYSTEM           | UTILITIES                      | LANDFILL CELL INTERIM CARE               | CONTRACTUAL SERVICES NOT OTHER  | 487.20     |
| E00000482457 | 2024/05/14 | CARLSON ENVIRONMENTAL<br>CONSULTANTS PC                               | SOLID WASTE SYSTEM           | UTILITIES                      | LANDFILL CELL INTERIM CARE               | CONTRACTUAL SERVICES NOT OTHER  | 15,000.00  |
| E00000482457 | 2024/05/14 | CONSULTANTS PC  | SOLID WASTE SYSTEM           | UTILITIES                      | LANDFILL CELL INTERIM CARE               | CONTRACTUAL SERVICES NOT OTHER  | 28,492.80  |
| E00000482520 | 2024/05/15 | CAROLLO ENGINEERS INC   | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER RECLAMATION MAINT                  | CONSULTANT SERVICES             | 8,284.69   |
| E00000482608 | 2024/05/16 | CAROLLO ENGINEERS INC   | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER PRODUCTION                         | CONTRACTUAL SERVICES NOT OTHER  | 973.25     |
| E00000482608 | 2024/05/16 | CAROLLO ENGINEERS INC   | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER PRODUCTION                         | CONTRACTUAL SERVICES NOT OTHER  | 4,712.71   |
| C00001803107 | 2024/05/13 | CARPENTIERI, DEBORAH  | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER PRODUCTION                         | ACCTS RECEIVABLE-CUSTOMER       | 15.21      |
| E00000482262 | 2024/05/10 | CARR & COLLIER INC  | LOCAL OPTION GAS TAX         | PUBLIC WORKS                   | DRAINAGE REHAB                           | STORMWATER STRUCT and FACILITI  | 417,113.25 |
| E00000482447 | 2024/05/14 | CARR & COLLIER INC  | WATER UTILITIES SYSTEM       | UTILITIES                      | PUMPING REHAB IV                         | STRUCT and FAC OTH TH BLDGS     | 52,862.75  |
| C00001803260 | 2024/05/14 | CASTILLO, YBELKA  | GENERAL FUND                 |                                |  | OTHER ACCOUNTS PAYABLE          | 136.04     |
| E00000482403 | 2024/05/14 | CATHOLIC CHARITIES OF CENTRAL<br>FLORIDA INC                          | HOPWA CITY OF ORLANDO FY24   | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 186.04     |
| E00000482403 | 2024/05/14 | CATHOLIC CHARITIES OF CENTRAL<br>FLORIDA INC                          | HOPWA CITY OF ORLANDO FY24   | HEALTH SERVICES                | HOPWA SERVICES                           | AID TO PRIVATE ORGANIZATIONS    | 2,657.73   |
| C00001803075 | 2024/05/10 | CAYAN LLC   | GENERAL FUND                 | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION-<br>GF | BANK CHARGES                    | 24.95      |
| C00001803221 | 2024/05/13 | CAYAN LLC   | GENERAL FUND                 | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION-<br>GF | BANK CHARGES                    | 24.95      |
| E00000482255 | 2024/05/10 | CDM SMITH INC   | WATER UTILITIES SYSTEM       | UTILITIES                      | EASTERN WTR RECLAMATION EXPAN            | STRUCT and FAC OTH TH BLDGS     | 3,872.79   |
| E00000482442 | 2024/05/14 | CDM SMITH INC   | MISC CONSTRUCTION PROJECTS   | PUBLIC WORKS                   | LAND/PRIM WATER SYST                     | RESEARCH and STUDIES            | 21,195.93  |
| E00000482606 | 2024/05/16 | CDM SMITH INC   | INTERNATIONAL DRIVE CRA      | PUBLIC WORKS                   | KIRKMAN ROAD EXTENSION                   | ROADS-COLLECTOR/ARTERIAL        | 19,367.10  |
| E00000482606 | 2024/05/16 | CDM SMITH INC   | TRANSPORTATION TRUST         | PUBLIC WORKS                   | ADMIN/HIGHWAY                            | CONTRACT SVC EMPLOY AGENT       | 27,199.90  |
| C00001803054 | 2024/05/10 | CDW GOVERNMENT LLC  | WATER UTILITIES SYSTEM       | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM            | CONTROLLED ASSETS \$500-\$4.999 | 270.00     |
| C00001803054 | 2024/05/10 | CDW GOVERNMENT LLC  | WATER UTILITIES SYSTEM       | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM            | CONTROLLED ASSETS \$500-\$4.999 | 440.00     |
| C00001803022 | 2024/05/10 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION                  | CONTRACT SVC EMPLOY AGENT       | 13,409.76  |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 64.95      |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 123.34     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 256.23     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 299.42     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | SOFTWARE LICENSING SUPPORT FEE  | 335.16     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 592.80     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 920.34     |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | SOFTWARE LICENSING SUPPORT FEE  | 1,039.68   |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 2,176.83   |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 2,470.16   |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 2,508.19   |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 2,967.56   |
| C00001803326 | 2024/05/14 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES                       | COMPUTER EQUIPMENT GR TH \$5.00 | 8,376.22   |
| C00001803447 | 2024/05/15 | CDW GOVERNMENT LLC  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                  | FIRE IT                                  | COMPUTER EQUIP UNDER \$500 & CO | 234.00     |
| C00001803447 | 2024/05/15 | CDW GOVERNMENT LLC  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                  | FIRE IT                                  | COMPUTER EQUIP UNDER \$500 & CO | 936.00     |
| C00001803447 | 2024/05/15 | CDW GOVERNMENT LLC  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                  | FIRE IT                                  | COMPUTER EQUIP UNDER \$500 & CO | 3,225.00   |
| C00001803447 | 2024/05/15 | CDW GOVERNMENT LLC  | GENERAL FUND                 | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION                  | CONTRACT SVC EMPLOY AGENT       | 16,246.44  |
| C00001803447 | 2024/05/15 | CDW GOVERNMENT LLC  | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                  | FIRE IT                                  | COMPUTER EQUIP UNDER \$500 & CO | 27,375.00  |
| C00001803585 | 2024/05/16 | CDW GOVERNMENT LLC  | COURT TECHNOLOGY             | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT<br>ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE  | 26,465.40  |
| C00001803585 | 2024/05/16 | CDW GOVERNMENT LLC  | COURT TECHNOLOGY             | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT<br>ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE  | 55,837.44  |
| C00001803585 | 2024/05/16 | CDW GOVERNMENT LLC  | COURT TECHNOLOGY             | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT<br>ADMINISTRATION | COMPUTER EQUIPMENT GR TH \$5.00 | 67,710.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                             | DEPARTMENT                     | UNIT  | PURPOSE                       | AMOUNT    |
|--------------|------------|--|----------------------------------|--------------------------------|---|-------------------------------|-----------|
| C00001803374 | 2024/05/14 | CENTER FOR EXHIBITION INDUSTRY RESEARCH FOUNDATION | CONVENTION CENTER                | CONVENTION CENTER              | MARKETING                                   | PROMOTIONAL EXPENSES          | 4,000.00  |
| C00001803374 | 2024/05/14 | CENTER FOR EXHIBITION INDUSTRY RESEARCH FOUNDATION | CONVENTION CENTER                | CONVENTION CENTER              | MARKETING                                   | PROMOTIONAL EXPENSES          | 4,000.00  |
| E00000482402 | 2024/05/14 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA   | GENERAL FUND                     | COMMUNITY AND FAMILY SERVICES  | HUMAN SERVICE AGENCIES                      | AID TO PRIVATE ORGANIZATIONS  | 19,312.50 |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 565.74    |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 1,130.77  |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 1,327.35  |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 1,939.05  |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 1,994.16  |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 8,082.06  |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 16,153.90 |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 18,962.19 |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 27,700.71 |
| E00000482406 | 2024/05/14 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC   | HOPWA CITY OF ORLANDO FY24       | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS  | 28,487.97 |
| C00001803153 | 2024/05/13 | CENTERPLATE HOSPITALITY VENTURE DBA                | CONVENTION CENTER                | CONVENTION CENTER              | SALES ENVIRONMENTAL PROTECTION DIVISION- GF | PROMOTIONAL EXPENSES          | 2,456.14  |
| C00001803167 | 2024/05/13 | CENTRAL FLORIDA ASSN OF ENVIRONMENTAL PROF INC     | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   |   | TRAINING AND EDUCATIONAL COST | 150.00    |
| C00001803111 | 2024/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | 911 FEE                          | INFORMATION SYSTEMS & SERVICES | 911 FEES                                    | TOLL CHARGES                  | 4.99      |
| C00001803111 | 2024/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311                           | TOLL CHARGES                  | 9.68      |
| C00001803111 | 2024/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                              | TOLL CHARGES                  | 90.89     |
| C00001803111 | 2024/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING                         | TOLL CHARGES                  | 316.29    |
| C00001803216 | 2024/05/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | NEIGHBORHOOD SERVICES                       | TOLL CHARGES                  | 494.20    |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | COMM DEV PST PROJECTS                       | TOLL CHARGES                  | -4.28     |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | COMMUNITY DEV BLOCK GRANT FY24   | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                           | TOLL CHARGES                  | -2.57     |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS   | 2022-23 SHIP FUNDING                        | TOLL CHARGES                  | -.71      |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS   | HOME FY 22/23                               | TOLL CHARGES                  | 1.75      |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | LOCAL HOUSING ASST (SHIP)        | PLAN, ENVIRON AND DEVEL SVCS   | 2022-23 SHIP FUNDING                        | TOLL CHARGES                  | 19.54     |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | COMM DEV PST PROJECTS                       | TOLL CHARGES                  | 40.25     |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | COMMUNITY DEV BLOCK GRANT FY24   | PLAN, ENVIRON AND DEVEL SVCS   | HOUSING REHAB ADM                           | TOLL CHARGES                  | 42.87     |
| C00001803259 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | SECTION 8 VOUCHERS FY23/24       | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN                     | TOLL CHARGES                  | 78.53     |
| C00001803321 | 2024/05/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | RISK MANAGEMENT PROGRAM          | OFFICE OF ACCOUNTABILITY       | RISK MGMT/OPERATIONS                        | TOLL CHARGES                  | 95.84     |
| C00001803452 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | HEALTH SERVICES                | ANIMAL SVCS - FIELD OPERATIONS              | TOLL CHARGES                  | -335.20   |
| C00001803452 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | HEALTH SERVICES                | DRUG FREE COMMUNITY                         | TOLL CHARGES                  | 3.76      |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | TRANSPORTATION TRUST             | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE                     | TOLL CHARGES                  | 4.36      |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | TRANSPORTATION TRUST             | PUBLIC WORKS                   | TRANSP PROJECT PLANNING                     | TOLL CHARGES                  | 37.10     |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | ADMINISTRATION/PLANNING DEPT                | TOLL CHARGES                  | 67.07     |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | RETENTION PONDS-GRP 232          | PUBLIC WORKS                   | RETENTION POND MAINTENANCE                  | TOLL CHARGES                  | 117.40    |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY               | GENERAL FUND                     | PLAN, ENVIRON AND DEVEL SVCS   | ADMINISTRATION/ZONING DEPT                  | TOLL CHARGES                  | 131.08    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                       | FUND                                      | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|--------------------------------|--|--------------------------------|-----------|
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | BUILDING SAFETY ADMINISTRATION                     | TOLL CHARGES                   | 166.76    |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | ADMINISTRATION/ENGINEERING                         | TOLL CHARGES                   | 250.55    |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | MECHANICAL   | TOLL CHARGES                   | 630.31    |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | DEVELOPMENT ENGINEERING                            | TOLL CHARGES                   | 1,058.38  |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | PLUMBING   | TOLL CHARGES                   | 1,104.91  |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | ADMIN/HIGHWAY                                      | TOLL CHARGES                   | 1,123.57  |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | ADMIN/TRAF ENGINEERING                             | TOLL CHARGES                   | 1,338.93  |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | ELECTRICAL   | TOLL CHARGES                   | 1,527.60  |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | STORMWATER MNGT-ADMIN                              | TOLL CHARGES                   | 1,833.42  |
| C00001803452 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | GENERAL FUND                              | HEALTH SERVICES                | ANIMAL SVCS - FIELD OPERATIONS                     | TOLL CHARGES                   | 1,867.23  |
| C00001803472 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | BLDG   | TOLL CHARGES                   | 2,923.93  |
| C00001803468 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                                   | TOLL CHARGES                   | 3,615.45  |
| C00001803431 | 2024/05/15 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | ROADS & DRAINAGE                                   | TOLL CHARGES                   | 6,019.83  |
| C00001803597 | 2024/05/16 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | HEAD START FY23/24                        | COMMUNITY AND FAMILY SERVICES  | HEAD START SERVICE                                 | TOLL CHARGES                   | 91.24     |
| C00001803631 | 2024/05/16 | CENTRAL FLORIDA EXPRESSWAY<br>AUTHORITY     | WATER UTILITIES SYSTEM                    | UTILITIES                      | CONSTRUCTION ADMINISTRATION                        | TOLL CHARGES                   | 3,543.82  |
| C00001802980 | 2024/05/10 | CENTRAL FLORIDA REAL ESTATE<br>MANAGEMENT L | WATER UTILITIES SYSTEM                    |                                |  | CUSTOMER DEPOSITS              | 104.32    |
| C00001803400 | 2024/05/15 | CENTURYLINK COMMUNICATIONS LLC<br>DBA       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                                 | COMMUNICATIONS                 | 20,444.04 |
| C00001803335 | 2024/05/14 | CEPHEID                                     | GENERAL FUND                              | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES                       | MAINTENANCE OF EQUIPMENT       | 4,782.90  |
| C00001803343 | 2024/05/14 | CH2M HILL ENGINEERS INC                     | SOLID WASTE SYSTEM                        | UTILITIES                      | CLOSURE & LONG TERM CARE OF<br>LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS          | 8,314.28  |
| E00000482500 | 2024/05/15 | CHANCE 2 DANCE INC                          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC                              | AID TO PRIVATE ORGANIZATIONS   | 7,643.60  |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 50.00     |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 50.00     |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 100.00    |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 100.00    |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 264.00    |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL                          | CONTRACTUAL SERVICES NOT OTHER | 400.00    |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/BEN & WELL                          | CONTRACTUAL SERVICES NOT OTHER | 2,400.00  |
| E00000482498 | 2024/05/15 | CHARD SNYDER & ASSOCIATES INC               | EMPLOYEES BENEFITS                        | OFFICE OF ACCOUNTABILITY       | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS            | CONTRACTUAL SERVICES NOT OTHER | 3,615.00  |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | AIR POLLUTION CONTROL                     |                                |  | FLEX SPDG ACCT CONTRIB         | 19.23     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | COMM SVC BLK GRT FY 20/24                 |                                |  | FLEX SPDG ACCT CONTRIB         | 19.23     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | PINE HILLS LOCAL GOVT NID                 |                                |  | FLEX SPDG ACCT CONTRIB         | 25.00     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | OAKS SPECIALIZED COMMUNITY PRG<br>FY17/26 |                                |  | FLEX SPDG ACCT CONTRIB         | 28.84     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | FLEET MANAGEMENT DEPT                     |                                |  | FLEX SPDG ACCT CONTRIB         | 30.00     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | LOW INC HOME ERNG ASST FY 20/24           |                                |  | FLEX SPDG ACCT CONTRIB         | 30.38     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | 911 FEE                                   |                                |  | FLEX SPDG ACCT CONTRIB         | 48.08     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | CINS/FINS 14-22                           |                                |  | FLEX SPDG ACCT CONTRIB         | 50.00     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | INMATE COMMISSARY FUND                    |                                |  | FLEX SPDG ACCT CONTRIB         | 76.92     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | COURT TECHNOLOGY                          |                                |  | FLEX SPDG ACCT CONTRIB         | 96.15     |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | COMMUNITY DEV BLOCK GRANT FY24            |                                |  | FLEX SPDG ACCT CONTRIB         | 129.61    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | MANDATORY REFUSE COLLECTION               |                                |  | FLEX SPDG ACCT CONTRIB         | 152.69    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | RISK MANAGEMENT PROGRAM                   |                                |  | FLEX SPDG ACCT CONTRIB         | 300.00    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | SOLID WASTE SYSTEM                        |                                |  | FLEX SPDG ACCT CONTRIB         | 312.30    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | MOSQUITO CONTROL                          |                                |  | FLEX SPDG ACCT CONTRIB         | 346.15    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | PARKS FUND                                |                                |  | FLEX SPDG ACCT CONTRIB         | 391.54    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | BUILDING SAFETY                           |                                |  | FLEX SPDG ACCT CONTRIB         | 420.75    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | SECTION 8 VOUCHERS FY23/24                |                                |  | FLEX SPDG ACCT CONTRIB         | 435.38    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | HEAD START FY23/24                        |                                |  | FLEX SPDG ACCT CONTRIB         | 728.08    |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC               | CONVENTION CENTER                         |                                |  | FLEX SPDG ACCT CONTRIB         | 1,546.60  |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND  | DEPARTMENT                     | UNIT   | PURPOSE                             | AMOUNT        |
|--------------|------------|---|---|--------------------------------|--|-------------------------------------|---------------|
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC                         | TRANSPORTATION TRUST                          |                                |  | FLEX SPDG ACCT CONTRIB              | 2,244.36      |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC                         | WATER UTILITIES SYSTEM                        |                                |  | FLEX SPDG ACCT CONTRIB              | 4,306.66      |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC                         | OC FIRE PROT & EMS/MSTU                       |                                |  | FLEX SPDG ACCT CONTRIB              | 6,794.59      |
| E00000482687 | 2024/05/16 | CHARD SNYDER & ASSOCIATES INC                         | GENERAL FUND                                  |                                |  | FLEX SPDG ACCT CONTRIB              | 18,968.44     |
| C00001786321 | 2024/05/10 | CHARLES, CHRISTAL                                     | SECTION 8 VOUCHERS FY23/24                    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS             | -82.00        |
| C00001789999 | 2024/05/10 | CHARLES, CHRISTAL                                     | SECTION 8 VOUCHERS FY23/24                    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS             | -82.00        |
| C00001793721 | 2024/05/10 | CHARLES, CHRISTAL                                     | SECTION 8 VOUCHERS FY23/24                    | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                                 | WELFARE VENDOR PAYMENTS             | -82.00        |
| C00001803162 | 2024/05/13 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | OC FIRE PROT & EMS/MSTU                       | FIRE - RESCUE                  | FACILITIES   | UTILITIES                           | 183.24        |
| C00001803332 | 2024/05/14 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | HEAD START FY23/24                            | COMMUNITY AND FAMILY SERVICES  | HEAD START SERVICE                                     | COMMUNICATIONS                      | 211.93        |
| C00001797710 | 2024/05/15 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | ARP CORONAVIRUS LOCAL FISCAL<br>RECOVERY FY21 | CORONAVIRUS RELIEF FUND        | ARP1-WB FIXED BROADBAND-LAST MILE<br>(5.19)            | CONTRACTUAL SERVICES NOT OTHER      | -1,288,067.22 |
| C00001803403 | 2024/05/15 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | GENERAL FUND                                  | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                                     | COMMUNICATIONS                      | 149.99        |
| C00001803599 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | FAMILY SERVICES DEPT OFFICE                            | COMMUNICATIONS                      | 126.58        |
| C00001803599 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                                     | COMMUNICATIONS                      | 130.59        |
| C00001803599 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | YOUTH & FAMILY SVCS ADMIN                              | COMMUNICATIONS                      | 163.74        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | PARK OPERATIONS  | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | GEORGE BAILEY PARK                                     | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | TRIMBLE PARK   | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | TIBET BUTLER PRESERVE                                  | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | CHAPIN STATION<br>WEST ORANGE RECREATION<br>CENTER/GYM | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | GOLDENROD RECREATION<br>CENTER/GYM                     | COMMUNICATIONS                      | 826.81        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | MAGNOLIA PARK  | COMMUNICATIONS                      | 964.60        |
| C00001803570 | 2024/05/16 | LLC DBA<br>CHARTER COMMUNICATIONS HOLDINGS            | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | CLARCONA HORSE PARK                                    | COMMUNICATIONS                      | 1,067.95      |
| C00001803201 | 2024/05/13 | CHECKFREE SVCS CORP DBA                               | WATER UTILITIES SYSTEM                        | COMMUNITY AND FAMILY SERVICES  |  | ACCTS RECEIVABLE-CUSTOMER           | 200.00        |
| C00001803644 | 2024/05/16 | CHEMTRADE CHEMICALS CORP DBA                          | WATER UTILITIES SYSTEM                        | UTILITIES                      |  | WATER RECLAMATION TREATMENT<br>EAST | 950.00        |
| C00001803644 | 2024/05/16 | CHEMTRADE CHEMICALS CORP DBA                          | WATER UTILITIES SYSTEM                        | UTILITIES                      |  | WATER RECLAMATION TREATMENT<br>EAST | 3,279.17      |
| E00000482496 | 2024/05/15 | REGIONAL ADMIN OFFICE<br>CHILDRENS HOME SOCIETY OF FL | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | CHILDRENS MENTAL HEALTH                                | AID TO PRIVATE ORGANIZATIONS        | 496.97        |
| E00000482496 | 2024/05/15 | REGIONAL ADMIN OFFICE<br>CHILDRENS HOME SOCIETY OF FL | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | CHILDRENS MENTAL HEALTH                                | AID TO PRIVATE ORGANIZATIONS        | 1,809.43      |
| E00000482496 | 2024/05/15 | REGIONAL ADMIN OFFICE<br>CHILDRENS HOME SOCIETY OF FL | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | CHILDRENS MENTAL HEALTH                                | AID TO PRIVATE ORGANIZATIONS        | 2,877.85      |
| E00000482496 | 2024/05/15 | REGIONAL ADMIN OFFICE<br>CHILDRENS HOME SOCIETY OF FL | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | CHILDRENS MENTAL HEALTH                                | AID TO PRIVATE ORGANIZATIONS        | 3,814.41      |
| E00000482496 | 2024/05/15 | REGIONAL ADMIN OFFICE                                 | GENERAL FUND                                  | COMMUNITY AND FAMILY SERVICES  | CHILDRENS MENTAL HEALTH                                | AID TO PRIVATE ORGANIZATIONS        | 32,959.84     |
| E00000482448 | 2024/05/14 | CIC CONSTRUCTION GROUP USA LLC                        | PARKS FUND                                    | COMMUNITY AND FAMILY SERVICES  | BENTONSHIRE PARK                                       | STRUCT and FAC OTH TH BLDGS         | 185,630.47    |
| C00001802981 | 2024/05/10 | CIPOLLONE, JULIA N                                    | WATER UTILITIES SYSTEM                        |                                |  | ACCTS RECEIVABLE-CUSTOMER           | 102.87        |
| C00001803572 | 2024/05/16 | CITY OF COCOA   | WATER UTILITIES SYSTEM                        | UTILITIES                      | ALTERNATE WATER SUPPLY                                 | STRUCT and FAC OTH TH BLDGS         | 80,029.80     |
| C00001803276 | 2024/05/14 | CITY OF OCOEE   | GENERAL FUND                                  | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                              | UTILITIES                           | 1,253.00      |
| E00000482249 | 2024/05/10 | CITY OF ORLANDO                                       | WATER UTILITIES SYSTEM                        | UTILITIES                      | IRON BRIDGE FIX  | STRUCT and FAC OTH TH BLDGS         | 9,589.74      |
| E00000482314 | 2024/05/13 | CITY OF ORLANDO                                       | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TRAINING AND EDUCATIONAL COST       | 350.00        |
| E00000482314 | 2024/05/13 | CITY OF ORLANDO                                       | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TRAINING AND EDUCATIONAL COST       | 350.00        |
| E00000482314 | 2024/05/13 | CITY OF ORLANDO                                       | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TRAINING AND EDUCATIONAL COST       | 350.00        |
| E00000482314 | 2024/05/13 | CITY OF ORLANDO                                       | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TRAINING AND EDUCATIONAL COST       | 350.00        |
| E00000482314 | 2024/05/13 | CITY OF ORLANDO                                       | 911 FEE                                       | INFORMATION SYSTEMS & SERVICES | 911 FEES   | TRAINING AND EDUCATIONAL COST       | 488.00        |
| E00000482316 | 2024/05/13 | CITY OF ORLANDO                                       | COURT FACILITIES                              | ADMINISTRATIVE SERVICES        | COURT FACILITY PARKING                                 | LEASES-BUILDINGS/STRUCTURES         | 10,749.70     |
| C00001803277 | 2024/05/14 | CITY OF WINTER GARDEN<br>WATER/SEWER DEPT             | GENERAL FUND                                  | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                              | UTILITIES                           | 5.00          |
| C00001803278 | 2024/05/14 | CITY OF WINTER GARDEN<br>WATER/SEWER DEPT             | GENERAL FUND                                  | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                              | UTILITIES                           | 5.00          |
| C00001803278 | 2024/05/14 | CITY OF WINTER GARDEN<br>WATER/SEWER DEPT             | GENERAL FUND                                  | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                              | UTILITIES                           | 331.71        |
| C00001803277 | 2024/05/14 | CITY OF WINTER GARDEN<br>WATER/SEWER DEPT             | GENERAL FUND                                  | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT                              | UTILITIES                           | 677.28        |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT     |
|--------------|------------|--|--|-------------------------------|---|--------------------------------|------------|
| C00001803279 | 2024/05/14 | CITY OF WINTER PARK  | GENERAL FUND                                 | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                             | UTILITIES                      | 239.12     |
| C00001803280 | 2024/05/14 | CITY OF WINTER PARK  | GENERAL FUND                                 | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                             | UTILITIES                      | 1,003.03   |
| E00000482321 | 2024/05/13 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 18.75      |
| E00000482321 | 2024/05/13 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 4,953.49   |
| E00000482321 | 2024/05/13 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 6,643.49   |
| E00000482570 | 2024/05/16 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 8.25       |
| E00000482570 | 2024/05/16 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 4,517.50   |
| E00000482570 | 2024/05/16 | CITY YEAR INC  | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 8,406.61   |
| C00001803341 | 2024/05/14 | CIVIL SITE ENGINEERING INC                                 | MISC CONSTRUCTION PROJECTS                   | PUBLIC WORKS                  | LAND/PRIM WATER SYST                                  | STORMWATER STRUCT and FACILITI | 12,989.52  |
| C00001803341 | 2024/05/14 | CIVIL SITE ENGINEERING INC                                 | HMGP-ORLO VISTA NEIGHOOD PH2                 | PUBLIC WORKS                  | LAND/PRIM WATER SYST                                  | STORMWATER STRUCT and FACILITI | 38,968.58  |
| C00001803341 | 2024/05/14 | CIVIL SITE ENGINEERING INC                                 | MISC CONSTRUCTION PROJECTS                   | PUBLIC WORKS                  | ECON TRAIL (LK UNDERHILL-SR50)                        | ROADS-COLLECTOR/ARTERIAL       | 112,472.27 |
| C00001803197 | 2024/05/13 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 160.00     |
| C00001803197 | 2024/05/13 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 320.00     |
| C00001803469 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | UTILITIES ADMINISTRATION                              | MAINTENANCE OF EQUIPMENT       | 12.50      |
| C00001803469 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | OPERATIONS SUPPORT                                    | MAINTENANCE OF EQUIPMENT       | 12.50      |
| C00001803463 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 160.00     |
| C00001803463 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 160.00     |
| C00001803463 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 480.00     |
| C00001803469 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | UTILITIES ADMINISTRATION                              | MAINTENANCE OF EQUIPMENT       | 495.00     |
| C00001803469 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | OPERATIONS SUPPORT                                    | MAINTENANCE OF EQUIPMENT       | 495.00     |
| C00001803463 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 579.90     |
| C00001803463 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                          | MAINTENANCE OF EQUIPMENT       | 617.03     |
| C00001803469 | 2024/05/15 | DBA<br>CJS SALES & SERVICE OF OCALA INC                    | WATER UTILITIES SYSTEM                       | UTILITIES                     | OPERATIONS SUPPORT                                    | MAINTENANCE OF EQUIPMENT       | 664.00     |
| C00001803502 | 2024/05/16 | CLARCONA GROVES<br>CLASSYLINKS CREATIVE CONSULTANTS<br>INC | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                          | WELFARE REVOLV FD PAYMENT      | 4,785.00   |
| E00000482499 | 2024/05/15 | CLERK OF COURT   | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                                 | AID TO PRIVATE ORGANIZATIONS   | 4,712.50   |
| C00001803689 | 2024/05/16 | CLERK OF THE CIRCUIT COURT OF<br>ORANGE COUNTY             | TRANSPORTATION TRUST                         |                               | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS               | GARNISHMENTS-PAYROLL           | 184.62     |
| E00000482319 | 2024/05/13 | CLINE,H R  | EMPLOYEES BENEFITS                           | OFFICE OF ACCOUNTABILITY      |   | HEALTH SAVINGS ACCOUNT         | 7,750.00   |
| C00001803108 | 2024/05/13 | COALITION FOR THE HOMELESS OF<br>CENTRAL FL                | WATER UTILITIES SYSTEM                       |                               |   | ACCTS RECEIVABLE-CUSTOMER      | 37.47      |
| E00000482256 | 2024/05/10 | COALITION FOR THE HOMELESS OF<br>CENTRAL FL                | LOCAL HOUSING ASST (SHIP)                    | PLAN, ENVIRON AND DEVEL SVCS  | 2022-23 SHIP FUNDING                                  | AID TO PRIVATE ORGANIZATIONS   | 49,996.05  |
| E00000482401 | 2024/05/14 | COALITION FOR THE HOMELESS OF<br>CENTRAL FL                | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL<br>HEALTH                  | AID TO PRIVATE ORGANIZATIONS   | 12.00      |
| E00000482401 | 2024/05/14 | COALITION FOR THE HOMELESS OF<br>CENTRAL FL                | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL<br>HEALTH                  | AID TO PRIVATE ORGANIZATIONS   | 120.00     |
| E00000482495 | 2024/05/15 | COALITION FOR THE HOMELESS OF<br>CENTRAL FL                | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-<br>HOMELESS                  | AID TO PRIVATE ORGANIZATIONS   | 152,075.97 |
| C00001803552 | 2024/05/16 | COLLINS TREVOR   | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 1,092.00   |
| C00001803016 | 2024/05/10 | COLOGIX INC  | COURT TECHNOLOGY                             | COURT ADMINISTRATION          | COURT TECHNOLOGY COURT<br>ADMINISTRATION              | COMMUNICATIONS                 | 2,140.00   |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | BUILDING SAFETY                              |                               |   | DEDUCTNS-SUPPL INSUR           | 12.30      |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | FLEET MANAGEMENT DEPT                        |                               |   | DEDUCTNS-SUPPL INSUR           | 16.03      |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | COMMUNITY DEV BLOCK GRANT FY24               |                               |   | DEDUCTNS-SUPPL INSUR           | 19.75      |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | HEAD START FY23/24                           |                               |   | DEDUCTNS-SUPPL INSUR           | 121.51     |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | TRANSPORTATION TRUST                         |                               |   | DEDUCTNS-SUPPL INSUR           | 318.80     |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | WATER UTILITIES SYSTEM                       |                               |   | DEDUCTNS-SUPPL INSUR           | 345.36     |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | OC FIRE PROT & EMS/MSTU                      |                               |   | DEDUCTNS-SUPPL INSUR           | 415.23     |
| C00001803674 | 2024/05/16 | COLONIAL LIFE & ACCIDENT INSURANCE<br>CO INC               | GENERAL FUND                                 |                               |   | DEDUCTNS-SUPPL INSUR           | 6,302.45   |
| E00000482437 | 2024/05/14 | COMMERCIAL WORKS INC.                                      | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT                                   | CONTRACT SVC EMPLOY AGENT      | 32.03      |
| E00000482437 | 2024/05/14 | COMMERCIAL WORKS INC.                                      | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT                                   | CONTRACT SVC EMPLOY AGENT      | 96.10      |
| E00000482437 | 2024/05/14 | COMMERCIAL WORKS INC.                                      | GENERAL FUND                                 | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT                                   | CONTRACT SVC EMPLOY AGENT      | 256.24     |



| DOCUMENT ID  | CHECK DATE | PAYEE                               | FUND                       | DEPARTMENT                     | UNIT                            | PURPOSE                        | AMOUNT     |
|--------------|------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|------------|
| E00000482338 | 2024/05/13 | CORE ENGINEERING & CONSTRUCTION INC | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES  | HISTORY CENTER RENOVATIONS      | MAINTENANCE OF BUILDINGS, IMPR | 115,221.98 |
| E00000482445 | 2024/05/14 | CORE ENGINEERING & CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES      | MAINTENANCE OF BUILDINGS, IMPR | 150,264.77 |
| C00001803082 | 2024/05/10 | CORE MANAGEMENT SERVICES LLC DBA    | GENERAL FUND               | ADMINISTRATIVE SERVICES        | ADM & DESIGN                    | CONTRACTUAL SERVICES NOT OTHER | 9,300.00   |
| C00001803082 | 2024/05/10 | CORE MANAGEMENT SERVICES LLC DBA    | GENERAL FUND               | ADMINISTRATIVE SERVICES        | ADM & DESIGN                    | CONTRACTUAL SERVICES NOT OTHER | 9,300.00   |
| C00001803660 | 2024/05/16 | CORE MANAGEMENT SERVICES LLC DBA    | GENERAL FUND               | ADMINISTRATIVE SERVICES        | WEST MAINTENANCE DISTRICT       | CONTRACTUAL SERVICES NOT OTHER | 3,150.00   |
| C00001803660 | 2024/05/16 | CORE MANAGEMENT SERVICES LLC DBA    | GENERAL FUND               | ADMINISTRATIVE SERVICES        | ADM & DESIGN                    | SOFTWARE LICENSING SUPPORT FEE | 7,166.67   |
| C00001802970 | 2024/05/10 | COROMOTO ALEJO,EVA                  | GENERAL FUND               | ADMINISTRATIVE SERVICES        | ADM & DESIGN                    | CUSTOMER DEPOSITS              | 66.21      |
| 000000023528 | 2024/05/10 | AGENCY COUNTY OF MIDDLESEX HOUSING  | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG          | RENTAL ASSISTANCE PAYMENTS     | -2,312.00  |
| 000000023528 | 2024/05/10 | AGENCY COUNTY OF MIDDLESEX HOUSING  | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER ADMIN         | RENTAL ASSISTANCE PAYMENTS     | -78.89     |
| E00000482257 | 2024/05/10 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 1,243.72   |
| E00000482257 | 2024/05/10 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | WW RELOC II                     | UTILITY LINES                  | 2,676.43   |
| E00000482257 | 2024/05/10 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | TRANSPORTATION WATER RELOC II   | UTILITY LINES                  | 4,186.22   |
| E00000482257 | 2024/05/10 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | EASTERN WTR RECLAMATION EXPAN   | STRUCT and FAC OTH TH BLDGS    | 6,480.23   |
| E00000482257 | 2024/05/10 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SOUTHERN REG WELLFIELD&WTR PLT  | STRUCT and FAC OTH TH BLDGS    | 15,746.71  |
| E00000482519 | 2024/05/15 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | FORCE MAIN REHABILITATION       | UTILITY RELOCATIONS            | 26,571.16  |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB III               | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 433.21     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SOUTHERN REG WELLFIELD&WTR PLT  | UTILITY LINES                  | 667.15     |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | STRUCT and FAC OTH TH BLDGS    | 1,070.04   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | EASTERN WATER RECLAMATION REUSE | UTILITY RELOCATIONS            | 1,950.08   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMPING REHAB IV                | UTILITY LINES                  | 2,372.44   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | FORCE MAIN REHABILITATION       | UTILITY LINES                  | 2,372.44   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SOUTHERN REG WELLFIELD&WTR PLT  | STRUCT and FAC OTH TH BLDGS    | 2,583.87   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | PUMP STAT MONITORS/C-W          | STRUCT and FAC OTH TH BLDGS    | 3,954.97   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | NW SUBREG PH III/NWOC           | STRUCT and FAC OTH TH BLDGS    | 4,414.36   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | WW RELOC II                     | UTILITY RELOCATIONS            | 8,078.88   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SEPTIC TANK RETROFIT            | UTILITY LINES                  | 8,439.37   |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SEPTIC TANK RETROFIT            | UTILITY LINES                  | 11,071.40  |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | TRANSPORTATION WATER RELOC II   | UTILITY RELOCATIONS            | 17,829.26  |
| E00000482607 | 2024/05/16 | CPH CONSULTING LLC DBA              | WATER UTILITIES SYSTEM     | UTILITIES                      | SOUTH WTR RECLAM FACIL PHASE 5  | STRUCT and FAC OTH TH BLDGS    | 26,357.52  |
| C00001803449 | 2024/05/15 | CREATIVE BREAKTHROUGHS INC          | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES              | SOFTWARE LICENSING SUPPORT FEE | 66,160.00  |
| C00001803120 | 2024/05/13 | CROWN CASTLE FIBER LLC              | GENERAL FUND               | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES              | COMMUNICATIONS                 | 3,400.00   |
| C00001803359 | 2024/05/14 | CRUZ TRUCKING INC                   | SOLID WASTE SYSTEM         | UTILITIES                      | MC LEOD RD                      | CONTRACTUAL SERVICES NOT OTHER | 64,609.44  |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 1.70       |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 1.77       |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 4.67       |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 8.22       |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 9.18       |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 24.02      |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 25.20      |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 37.43      |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 85.30      |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 231.92     |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 271.84     |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 356.11     |
| C00001803041 | 2024/05/10 | CRYSTAL TRACTOR LLC                 | SOLID WASTE SYSTEM         | UTILITIES                      | MAINTENANCE                     | MAINTENANCE OF EQUIPMENT       | 378.94     |
| C00001803481 | 2024/05/15 | CRYSTAL TRACTOR LLC                 | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | MATERIALS FOR FLEET MAINTENANC | 126.19     |
| C00001803481 | 2024/05/15 | CRYSTAL TRACTOR LLC                 | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | MATERIALS FOR FLEET MAINTENANC | 364.79     |
| C00001803481 | 2024/05/15 | CRYSTAL TRACTOR LLC                 | FLEET MANAGEMENT DEPT      | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB            | MATERIALS FOR FLEET MAINTENANC | 494.06     |
| E00000482261 | 2024/05/10 | CTR III ENTERPRISE INC DBA          | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES        | ENERGY CONSERVATION RETROFIT    | MAINTENANCE OF BUILDINGS, IMPR | 109,664.33 |
| C00001803379 | 2024/05/14 | OF FLA LLC DBA                      | TRANSPORTATION TRUST       | PUBLIC WORKS                   | ASPHALT                         | HEAVY EQUIPMENT                | 190,703.00 |
| C00001803061 | 2024/05/10 | CUMMINS INC DBA                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                | MAINTENANCE OF EQUIPMENT       | 102.70     |
| C00001803061 | 2024/05/10 | CUMMINS INC DBA                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                | MAINTENANCE OF EQUIPMENT       | 217.21     |
| C00001803086 | 2024/05/10 | CUMMINS INC DBA                     | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 840.00     |
| C00001803086 | 2024/05/10 | CUMMINS INC DBA                     | CONVENTION CENTER          | CONVENTION CENTER              | FACILITY MAINTENANCE            | MAINTENANCE OF BUILDINGS, IMPR | 988.00     |
| C00001803061 | 2024/05/10 | CUMMINS INC DBA                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                | MAINTENANCE OF EQUIPMENT       | 1,520.46   |
| C00001803061 | 2024/05/10 | CUMMINS INC DBA                     | WATER UTILITIES SYSTEM     | UTILITIES                      | WATER PRODUCTION                | MAINTENANCE OF EQUIPMENT       | 4,050.37   |

| DOCUMENT ID  | CHECK DATE | PAYEE                              | FUND                                      | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT     |
|--------------|------------|------------------------------------|---|--------------------------------|-------------------------------|--------------------------------|------------|
| C00001803086 | 2024/05/10 | CUMMINS INC DBA                    | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 6,930.00   |
| C00001803367 | 2024/05/14 | CUMMINS INC DBA                    | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB          | MATERIALS FOR FLEET MAINTENANC | 51.26      |
| C00001803553 | 2024/05/16 | CUNNINGHAM SHAQUESHA               | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS     | 4,428.95   |
| C00001803085 | 2024/05/10 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | .03        |
| C00001803085 | 2024/05/10 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 5,520.00   |
| C00001803085 | 2024/05/10 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 38,240.99  |
| C00001803231 | 2024/05/13 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 1,120.00   |
| C00001803666 | 2024/05/16 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 1,615.00   |
| C00001803666 | 2024/05/16 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 1,615.00   |
| C00001803450 | 2024/05/15 | CYBERRISK COLLABORATION DBA        | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT       | BOOKS, COMPACT DISKS, VIDEOS,  | 17,500.00  |
| C00001803092 | 2024/05/13 | Carmen A Lopez                     | OC FIRE PROT & EMS/MSTU                   |                                |                               | CANCELLED VOUCHERS PAYABLE     | 600.00     |
| C00001803493 | 2024/05/16 | D R HORTON                         | SPEC TRUST & AGENCY                       |                                |                               | D R HORTON                     | 296,801.33 |
| E00000482354 | 2024/05/13 | D3 ENVIROSCAPE LLC                 | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00   |
| E00000482354 | 2024/05/13 | D3 ENVIROSCAPE LLC                 | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 100.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE TRAIL             | MAINTENANCE OF BUILDINGS, IMPR | 100.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 125.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 150.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 150.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 150.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 150.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 190.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 200.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 200.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 210.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 225.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | APOPKA STATION                | MAINTENANCE OF BUILDINGS, IMPR | 240.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 300.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 420.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 510.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE RECREATION        | MAINTENANCE OF BUILDINGS, IMPR | 615.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | CENTER/GYM                    | MAINTENANCE OF BUILDINGS, IMPR | 680.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 700.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 745.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | CHAPIN STATION                | MAINTENANCE OF BUILDINGS, IMPR | 965.00     |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | WEST ORANGE TRAIL             | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | APOPKA STATION                | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | LAKE ELLENOR PARK             | MAINTENANCE OF BUILDINGS, IMPR | 1,325.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | KILLARNEY STATION             | MAINTENANCE OF BUILDINGS, IMPR | 1,610.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT             | MAINTENANCE OF BUILDINGS, IMPR | 2,200.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | RAMPS/LANDSCAPING             | MAINTENANCE OF BUILDINGS, IMPR | 2,345.00   |
| E00000482514 | 2024/05/15 | D3 ENVIROSCAPE LLC                 | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES  | APOPKA STATION                | MAINTENANCE OF BUILDINGS, IMPR | 2,345.00   |
| E00000023532 | 2024/05/10 | DANIEL, LEW A JR                   | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS   | WINTER GARDEN STATION         | MAINTENANCE OF BUILDINGS, IMPR | -15.00     |
| E00000482666 | 2024/05/16 | DAVIS, KERRY ANN SIMONE            | CINS/FINS 14-22                           | COMMUNITY AND FAMILY SERVICES  | SECTION 8 VO PORTABLES        | WELFARE VENDOR PAYMENTS        | 22.42      |
| E00000482666 | 2024/05/16 | DAVIS, KERRY ANN SIMONE            | CINS/FINS 14-22                           | COMMUNITY AND FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES                   | 191.46     |
| E00000482390 | 2024/05/14 | DAVIS, TITHONAS DEDON JR           | WATER UTILITIES SYSTEM                    | UTILITIES                      | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL                   | 124.64     |
|              |            |                                    |   |                                | UTILITY ENGINEERING           | LOCAL TRAVEL                   |            |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                           | DEPARTMENT                    | UNIT                                    | PURPOSE                        | AMOUNT     |
|--------------|------------|--|--------------------------------|-------------------------------|---|--------------------------------|------------|
| C00001803103 | 2024/05/13 | DCS REAL ESTATE INVESTMENTS V LLC                  | WATER UTILITIES SYSTEM         |                               |   | ACCTS RECEIVABLE-CUSTOMER      | 10,267.83  |
| C00001803339 | 2024/05/14 | MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                   | LEGAL SERVICES                 | 217.50     |
| C00001803339 | 2024/05/14 | MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES                   | LEGAL SERVICES                 | 1,860.00   |
| C00001803441 | 2024/05/15 | MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT | GENERAL FUND                   | OFFICE OF ACCOUNTABILITY      | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES                 | 2,268.00   |
| E00000482378 | 2024/05/13 | DELGADO, ZACHARY JAMES                             | WATER UTILITIES SYSTEM         | UTILITIES                     | UTILITY ENGINEERING                     | TOLL CHARGES                   | 14.70      |
| E00000482378 | 2024/05/13 | DELGADO, ZACHARY JAMES                             | WATER UTILITIES SYSTEM         | UTILITIES                     | UTILITY ENGINEERING                     | LOCAL TRAVEL                   | 65.89      |
| C00001803383 | 2024/05/15 | DEMOSTHENE, JEAN                                   | LOCAL HOUSING ASST (SHIP)      | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                    | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| E00000482368 | 2024/05/13 | DESIGNLAB INC                                      | CONVENTION CENTER              | CONVENTION CENTER             | ENVIRONMENTAL SERVICES                  | CLOTHING AND WEARING APPAREL   | 834.30     |
| E00000482260 | 2024/05/10 | DEWBERRY ENGINEERS INC                             | MISC CONSTRUCTION PROJECTS     | PUBLIC WORKS                  | INVEST-MCCULLOCH RD                     | RESEARCH and STUDIES           | 2,440.84   |
| E00000482558 | 2024/05/15 | DIAZ, JENNIFER LEIGH                               | GENERAL FUND                   | HEALTH SERVICES               | ANIMAL SVCS - FIELD OPERATIONS          | OUT OF COUNTY TRAVEL           | 304.28     |
| E00000482659 | 2024/05/16 | DIAZ, VICTOR R JR                                  | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | VEHICLE MAINTENANCE                     | TOLL CHARGES                   | 8.12       |
| E00000482659 | 2024/05/16 | DIAZ, VICTOR R JR                                  | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES               | LOCAL TRAVEL                   | 43.23      |
| E00000482556 | 2024/05/15 | DITZEN, ANDREW JOSEPH                              | GENERAL FUND                   | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1                          | EVENT/MEAL REIMBURSEMENTS      | 107.57     |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 358.28     |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | GENERAL FUND                   | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT            | CONTRACTUAL SERVICES NOT OTHER | 429.94     |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | GENERAL FUND                   | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT            | CONTRACTUAL SERVICES NOT OTHER | 837.82     |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | GENERAL FUND                   | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT            | CONTRACTUAL SERVICES NOT OTHER | 909.48     |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 1,818.96   |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 2,094.56   |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | GENERAL FUND                   | HEALTH SERVICES               | FISCAL & OPERATIONAL SUPPORT            | CONTRACTUAL SERVICES NOT OTHER | 2,397.72   |
| C00001803442 | 2024/05/15 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 6,201.00   |
| C00001803583 | 2024/05/16 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 358.28     |
| C00001803583 | 2024/05/16 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 1,818.96   |
| C00001803583 | 2024/05/16 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 2,094.56   |
| C00001803583 | 2024/05/16 | DIGITAL INSURANCE LLC                              | EMPLOYEES BENEFITS             | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL BENEFITS    | CONTRACTUAL SERVICES NOT OTHER | 6,201.00   |
| C00001803693 | 2024/05/16 | DIVISION OF CHILD SUPPORT SERVICES                 | CONVENTION CENTER              |                               |   | GARNISHMENTS-PAYROLL           | 158.31     |
| C00001803448 | 2024/05/15 | DLT SOLUTIONS LLC                                  | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE                        | SOFTWARE LICENSING SUPPORT FEE | 7,758.71   |
| C00001803448 | 2024/05/15 | DLT SOLUTIONS LLC                                  | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE                        | SOFTWARE LICENSING SUPPORT FEE | 15,264.37  |
| C00001803479 | 2024/05/15 | DOBBS EQUIPMENT LLC                                | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                    | FLEET MAINTENANCE SUBLET SERVI | 124.41     |
| C00001803479 | 2024/05/15 | DOBBS EQUIPMENT LLC                                | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                    | FLEET MAINTENANCE SUBLET SERVI | 150.00     |
| C00001803479 | 2024/05/15 | DOBBS EQUIPMENT LLC                                | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                    | FLEET MAINTENANCE SUBLET SERVI | 867.17     |
| C00001803479 | 2024/05/15 | DOBBS EQUIPMENT LLC                                | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                    | FLEET MAINTENANCE SUBLET SERVI | 5,692.00   |
| E00000482272 | 2024/05/10 | DON WOOD INC                                       | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION                        | MAINTENANCE OF EQUIPMENT       | 50.00      |
| E00000482272 | 2024/05/10 | DON WOOD INC                                       | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION                        | MAINTENANCE OF EQUIPMENT       | 91.00      |
| E00000482272 | 2024/05/10 | DON WOOD INC                                       | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION                        | MAINTENANCE OF EQUIPMENT       | 273.00     |
| E00000482443 | 2024/05/14 | DON WOOD INC                                       | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | TANKS REPLACEMENT                       | MAINTENANCE OF BUILDINGS, IMPR | 131,100.00 |
| E00000482443 | 2024/05/14 | DON WOOD INC                                       | FLEET MANAGEMENT DEPT          | ADMINISTRATIVE SERVICES       | TANKS REPLACEMENT                       | MAINTENANCE OF BUILDINGS, IMPR | 214,700.00 |
| E00000482521 | 2024/05/15 | DRUMMOND CARPENTER PLLC                            | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-GF    | RESEARCH and STUDIES           | 232.36     |
| E00000482521 | 2024/05/15 | DRUMMOND CARPENTER PLLC                            | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-GF    | RESEARCH and STUDIES           | 8,037.31   |
| E00000482610 | 2024/05/16 | DRUMMOND CARPENTER PLLC                            | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL PROTECTION DIVISION-GF    | RESEARCH and STUDIES           | 7,275.93   |
| E00000482408 | 2024/05/14 | DRUMS IN RECOVERY INC                              | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 5,006.25   |
| E00000482408 | 2024/05/14 | DRUMS IN RECOVERY INC                              | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 6,075.00   |
| E00000482408 | 2024/05/14 | DRUMS IN RECOVERY INC                              | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 7,150.00   |
| E00000482408 | 2024/05/14 | DRUMS IN RECOVERY INC                              | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 8,425.00   |
| E00000482408 | 2024/05/14 | DRUMS IN RECOVERY INC                              | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC                   | AID TO PRIVATE ORGANIZATIONS   | 9,600.00   |
| C00001803008 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 22.37      |
| C00001802993 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER                  | OCN DRAIN MAINT IMP                     | UTILITIES                      | 30.80      |
| C00001803008 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 43.02      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 43.19      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 43.69      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 50.71      |
| C00001803008 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 51.13      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 53.48      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 53.55      |
| C00001803008 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 55.48      |
| C00001803009 | 2024/05/10 | DUKE ENERGY FLORIDA INC DBA                        | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                           | UTILITIES                      | 55.48      |



















































| DOCUMENT ID  | CHECK DATE | PAYEE                       | FUND                    | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT     |
|--------------|------------|-----------------------------|-------------------------|-------------------------------|------------------------------|--------------------------------|------------|
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 58.27      |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 64.68      |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 65.76      |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK    | UTILITIES                      | 70.94      |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 79.95      |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 86.95      |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 98.22      |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST   | UTILITIES                      | 131.84     |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST   | UTILITIES                      | 157.14     |
| C00001803577 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 170.57     |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 195.96     |
| C00001803574 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT    | UTILITIES                      | 199.62     |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 211.15     |
| C00001803571 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1     | COMPTRROLLER                  | STREET LIGHTS                | UTILITIES                      | 234.54     |
| C00001803571 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1     | COMPTRROLLER                  | STREET LIGHTS                | UTILITIES                      | 288.29     |
| C00001803571 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1     | COMPTRROLLER                  | STREET LIGHTS                | UTILITIES                      | 306.17     |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST   | UTILITIES                      | 367.12     |
| C00001803573 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT    | UTILITIES                      | 402.04     |
| C00001803577 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 403.89     |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 478.56     |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 486.05     |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 744.99     |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 789.15     |
| C00001803576 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT    | UTILITIES                      | 839.09     |
| C00001803571 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1     | COMPTRROLLER                  | STREET LIGHTS                | UTILITIES                      | 866.48     |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 938.19     |
| C00001803577 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,072.48   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 1,313.55   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 1,406.93   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,430.13   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 1,431.15   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 1,442.41   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,458.15   |
| C00001803577 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,566.71   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,588.68   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 1,608.31   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 1,663.17   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,716.51   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 1,904.52   |
| C00001803593 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 2,087.00   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,149.88   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,467.23   |
| C00001803571 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1     | COMPTRROLLER                  | STREET LIGHTS                | UTILITIES                      | 2,530.96   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,582.05   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,640.37   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,755.75   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 2,817.24   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 3,069.57   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 3,106.13   |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | CENTER/GYM                   | UTILITIES                      | 3,336.99   |
| C00001803569 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER    | UTILITIES                      | 4,683.93   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 4,778.98   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 5,452.66   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 5,525.01   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 5,758.34   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 6,037.33   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 7,078.47   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 7,372.74   |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 8,736.23   |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 11,098.51  |
| C00001803630 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | OPERATIONS SUPPORT           | UTILITIES-ELECTRIC             | 11,959.97  |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 12,163.36  |
| C00001803579 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ROADS & DRAINAGE             | UTILITIES                      | 13,317.84  |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 20,150.92  |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC             | 59,439.99  |
| C00001803648 | 2024/05/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | UTILITIES-ELECTRIC             | 159,545.66 |
| C00001803347 | 2024/05/14 | DUVAL ASPHALT PRODUCTS INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 5,844.58   |
| C00001803347 | 2024/05/14 | DUVAL ASPHALT PRODUCTS INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 6,171.85   |
| C00001803347 | 2024/05/14 | DUVAL ASPHALT PRODUCTS INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 6,171.85   |
| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,921.63   |
| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC  | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 2,922.95   |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                    | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT    |
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| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC            | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | MATERIALS FOR CONSTRUCTION AND | 2,948.13  |
| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC            | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | MATERIALS FOR CONSTRUCTION AND | 2,975.95  |
| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC            | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | MATERIALS FOR CONSTRUCTION AND | 3,035.58  |
| C00001803464 | 2024/05/15 | DUVAL ASPHALT PRODUCTS INC            | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | MATERIALS FOR CONSTRUCTION AND | 3,164.10  |
| C00001803668 | 2024/05/16 | DUVAL ASPHALT PRODUCTS INC            | TRANSPORTATION TRUST    | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE       | MATERIALS FOR CONSTRUCTION AND | 11,362.40 |
| 000000023537 | 2024/05/10 | Doris Medina De Sanchez               | OC FIRE PROT & EMS/MSTU |                                |                               |                                | -98.50    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 133.00    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 200.50    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 203.95    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 228.64    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 232.32    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 248.64    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 566.00    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 776.00    |
| E00000482413 | 2024/05/14 | EARL W COLVARD INC DBA/               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | FLEET MAINTENANCE SUBLET SERVI | 778.00    |
| E00000482320 | 2024/05/13 | EASTER SEALS FLORIDA INC              | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS   | 250.50    |
| E00000482404 | 2024/05/14 | EASTER SEALS FLORIDA INC              | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS   | 7,406.25  |
| E00000482497 | 2024/05/15 | EASTER SEALS FLORIDA INC              | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | HUMAN SERVICE AGENCIES        | AID TO PRIVATE ORGANIZATIONS   | 12,500.00 |
| E00000482497 | 2024/05/15 | EASTER SEALS FLORIDA INC              | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | HUMAN SERVICE AGENCIES        | AID TO PRIVATE ORGANIZATIONS   | 25,000.00 |
| C00001803617 | 2024/05/16 | EEC ACQUISITION LLC DBA               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | YFS ADMIN & SUPPORT           | MAINTENANCE OF EQUIPMENT       | 469.00    |
| E00000482588 | 2024/05/16 | EMBARK SAFETY LLC                     | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE        | BOOKS, COMPACT DISKS, VIDEOS,  | 3.60      |
| E00000482588 | 2024/05/16 | EMBARK SAFETY LLC                     | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE        | BOOKS, COMPACT DISKS, VIDEOS,  | 38.50     |
| E00000482588 | 2024/05/16 | EMBARK SAFETY LLC                     | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE        | BOOKS, COMPACT DISKS, VIDEOS,  | 3,600.00  |
| E00000482588 | 2024/05/16 | EMBARK SAFETY LLC                     | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE        | BOOKS, COMPACT DISKS, VIDEOS,  | 8,417.00  |
| C00001803025 | 2024/05/10 | EMBARQ FLORIDA INC DBA/               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | COMMUNICATIONS                 | 63.31     |
| C00001803026 | 2024/05/10 | EMBARQ FLORIDA INC DBA/               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | COMMUNICATIONS                 | 102.49    |
| C00001803026 | 2024/05/10 | EMBARQ FLORIDA INC DBA/               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | COMMUNICATIONS                 | 152.13    |
| C00001803026 | 2024/05/10 | EMBARQ FLORIDA INC DBA/               | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE       | COMMUNICATIONS                 | 155.24    |
| C00001803115 | 2024/05/13 | EMBARQ FLORIDA INC DBA/               | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | COMMUNICATIONS                 | 58.25     |
| C00001803116 | 2024/05/13 | EMBARQ FLORIDA INC DBA/               | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | COMMUNICATIONS                 | 759.78    |
| C00001803435 | 2024/05/15 | EMBARQ FLORIDA INC DBA/               | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS             | COMMUNICATIONS                 | 50.54     |
| C00001803434 | 2024/05/15 | EMBARQ FLORIDA INC DBA/               | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS             | COMMUNICATIONS                 | 103.08    |
| C00001803320 | 2024/05/14 | EMERGENCY VEHICLE REPAIR INC          | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | VEHICLE MAINTENANCE           | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 882.00    |
| C00001803303 | 2024/05/14 | EMPIRE COACH LINE INC                 | CONVENTION CENTER       | CONVENTION CENTER              | TRANSPORTATION                | CONTRACTUAL SERVICES NOT OTHER | 57,190.00 |
| E00000482278 | 2024/05/10 | SOLUTIONS INC                         | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT   | SUPPLEMENTAL CARBON-UTILITIES  | 15,443.50 |
| E00000482631 | 2024/05/16 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT   | SUPPLEMENTAL CARBON-UTILITIES  | 15,450.20 |
| E00000482469 | 2024/05/14 | ENVIROWASTE SERVICES GROUP INC        | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | .19       |
| E00000482469 | 2024/05/14 | ENVIROWASTE SERVICES GROUP INC        | TRANSPORTATION TRUST    | PUBLIC WORKS                   | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 129.50    |
| C00001803035 | 2024/05/10 | GROUP LLC                             | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 141.06    |
| C00001803035 | 2024/05/10 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 343.43    |
| C00001803035 | 2024/05/10 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 1,428.00  |
| C00001803035 | 2024/05/10 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 3,340.80  |
| C00001803458 | 2024/05/15 | GROUP LLC                             | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 781.12    |
| C00001803458 | 2024/05/15 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 1,249.50  |
| C00001803458 | 2024/05/15 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 1,778.98  |
| C00001803458 | 2024/05/15 | EPIC ENGINEERING & CONSULTING         | WATER UTILITIES SYSTEM  | UTILITIES                      | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 2,849.41  |
| C00001803561 | 2024/05/16 | ESCOBAR, GISELA C                     | WATER UTILITIES SYSTEM  |                                |                               | CUSTOMER DEPOSITS              | 58.30     |
| C00001803109 | 2024/05/13 | ESPINAL, MOISES                       | WATER UTILITIES SYSTEM  |                                |                               | CUSTOMER DEPOSITS              | 41.83     |
| C00001802982 | 2024/05/10 | ESQUEDA CERVANTEZ, LUZ ELENA          | WATER UTILITIES SYSTEM  |                                |                               | CUSTOMER DEPOSITS              | 24.61     |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 21.25     |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 30.36     |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 78.92     |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 102.69    |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 183.12    |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC    | 911 FEE                 | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 206.53    |

| DOCUMENT ID  | CHECK DATE | PAYEE                              | FUND                           | DEPARTMENT                     | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|------------------------------------|--------------------------------|--------------------------------|---|--------------------------------|-----------|
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE                        | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 274.06    |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE                        | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 544.01    |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE                        | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 1,480.46  |
| E00000482421 | 2024/05/14 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE                        | INFORMATION SYSTEMS & SERVICES | 911 FEES                                      | CONTRACTUAL SERVICES NOT OTHER | 2,928.60  |
| C00001803209 | 2024/05/13 | EUROFINS EATON ANALYTICAL LLC      | WATER UTILITIES SYSTEM         | UTILITIES                      | LABORATORY                                    | CONTRACTUAL SERVICES NOT OTHER | 225.00    |
| C00001803209 | 2024/05/13 | EUROFINS EATON ANALYTICAL LLC      | WATER UTILITIES SYSTEM         | UTILITIES                      | LABORATORY                                    | CONTRACTUAL SERVICES NOT OTHER | 275.00    |
| C00001803209 | 2024/05/13 | EUROFINS EATON ANALYTICAL LLC      | WATER UTILITIES SYSTEM         | UTILITIES                      | LABORATORY                                    | CONTRACTUAL SERVICES NOT OTHER | 275.00    |
| C00001802983 | 2024/05/10 | EVANS INVESTMENT GROUP CORP        | WATER UTILITIES SYSTEM         |                                |   | CUSTOMER DEPOSITS              | 134.84    |
| C00001803220 | 2024/05/13 | EVANS, JULIE                       | CONSERVATION TRUST FUND        | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL LAND ACQUISITION                | CONTRACTUAL SERVICES NOT OTHER | 300.00    |
| C00001803494 | 2024/05/16 | EVELYN VEGA LOPEZ                  | GENERAL FUND                   | HEALTH SERVICES                | ANIMAL SERVICES                               |                                | 5.00      |
| C00001803494 | 2024/05/16 | EVELYN VEGA LOPEZ                  | GENERAL FUND                   | HEALTH SERVICES                | ANIMAL SERVICES                               |                                | 50.00     |
| C00001803046 | 2024/05/10 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 870.00    |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 1,149.60  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 1,269.60  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 1,830.92  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 2,406.04  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 2,540.00  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 2,540.00  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 2,584.00  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 2,717.60  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 3,341.60  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 3,341.60  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 8,160.88  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 8,736.00  |
| E00000482452 | 2024/05/14 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 10,559.64 |
| E00000482615 | 2024/05/16 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 830.00    |
| E00000482615 | 2024/05/16 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 830.00    |
| E00000482615 | 2024/05/16 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | MAINTENANCE OF EQUIPMENT       | 830.00    |
| E00000482615 | 2024/05/16 | EWT HOLDINGS III CORP DBA          | WATER UTILITIES SYSTEM         | UTILITIES                      | FIELD SERVICES TRANSMISSIONS                  | ODOR CONTROL                   | 10,563.28 |
| C00001803610 | 2024/05/16 | EXPERIAN HEALTH INC                | GENERAL FUND                   | HEALTH SERVICES                | MEDICAL                                       | SOFTWARE LICENSING SUPPORT FEE | 154.04    |
| C00001803610 | 2024/05/16 | EXPERIAN HEALTH INC                | GENERAL FUND                   | HEALTH SERVICES                | MEDICAL                                       | SOFTWARE LICENSING SUPPORT FEE | 347.00    |
| C00001803610 | 2024/05/16 | EXPERIAN HEALTH INC                | GENERAL FUND                   | HEALTH SERVICES                | MEDICAL                                       | SOFTWARE LICENSING SUPPORT FEE | 650.00    |
| 000000023536 | 2024/05/10 | FARMER, SARAH                      | GENERAL FUND                   | CORRECTIONS                    | PRE-TRIAL DIVERSION                           |                                | -53.40    |
| 000000023533 | 2024/05/10 | FARRISH, LESLIE A                  | SECTION 8 VOUCHER FY 22/23     | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                        | WELFARE VENDOR PAYMENTS        | -11.00    |
| E00000482640 | 2024/05/16 | FASTENAL COMPANY                   | CONVENTION CENTER              | CONVENTION CENTER              | FACILITY MAINTENANCE                          | MAINTENANCE OF BUILDINGS, IMPR | 2,208.94  |
| E00000482640 | 2024/05/16 | FASTENAL COMPANY                   | CONVENTION CENTER              | CONVENTION CENTER              | FACILITY MAINTENANCE                          | MAINTENANCE OF BUILDINGS, IMPR | 2,697.78  |
| E00000482259 | 2024/05/10 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | BOARD OF COUNTY COMMISSIONERS  | INVEST DISTRICT 4 BACK TO NATURE              | BUILDINGS                      | 676.05    |
| E00000482259 | 2024/05/10 | FCM ENGINEERING LLC                | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES  | BITHLO FITNESS CENTER                         | STRUCT and FAC OTH TH BLDGS    | 1,405.30  |
| E00000482259 | 2024/05/10 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST                | MAINTENANCE OF BUILDINGS, IMPR | 1,790.37  |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | SHERIFFS COMPLEX HVAC REPLACE                 | MAINTENANCE OF BUILDINGS, IMPR | 977.81    |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST                | MAINTENANCE OF BUILDINGS, IMPR | 1,291.53  |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | HEALTH SERVICES                | MOSQUITO CONTROL FACILITY                     | BUILDINGS                      | 2,004.50  |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST                | MAINTENANCE OF BUILDINGS, IMPR | 2,205.12  |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES  | BLANCHARD PARK RESTROOM FACILITY              | STRUCT and FAC OTH TH BLDGS    | 4,922.29  |
| E00000482339 | 2024/05/13 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | COUNTY ADMINISTRATOR           | CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT |                                |           |
| E00000482446 | 2024/05/14 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | CONSOLIDATION                                 | BUILDINGS                      | 5,868.01  |
| E00000482446 | 2024/05/14 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | HVAC AND IAQ RELATED REPL/REST                | MAINTENANCE OF BUILDINGS, IMPR | 3,028.20  |
| E00000482446 | 2024/05/14 | FCM ENGINEERING LLC                | MISC CONSTRUCTION PROJECTS     | ADMINISTRATIVE SERVICES        | CULTURAL COMMUNITY CENTER                     | BUILDINGS                      | 4,866.35  |
| C00001803072 | 2024/05/10 | FEDERAL EXPRESS CORPORATION DBA    | BUILDING SAFETY                | PLAN, ENVIRON AND DEVEL SVCS   | BUILDING SAFETY ADMINISTRATION                | POSTAGE and MESSENGER SVCS     | 34.58     |
| C00001803150 | 2024/05/13 | FEDERAL EXPRESS CORPORATION DBA    | CONVENTION CENTER              | CONVENTION CENTER              | WAREHOUSE                                     | POSTAGE and MESSENGER SVCS     | 14.80     |
| C00001803298 | 2024/05/14 | FEDERAL EXPRESS CORPORATION DBA    | CONVENTION CENTER              | CONVENTION CENTER              | WAREHOUSE                                     | POSTAGE and MESSENGER SVCS     | 13.19     |
| C00001803298 | 2024/05/14 | FEDERAL EXPRESS CORPORATION DBA    | CONVENTION CENTER              | CONVENTION CENTER              | WAREHOUSE                                     | POSTAGE and MESSENGER SVCS     | 15.19     |
| C00001803298 | 2024/05/14 | FEDERAL EXPRESS CORPORATION DBA    | CONVENTION CENTER              | CONVENTION CENTER              | WAREHOUSE                                     | POSTAGE and MESSENGER SVCS     | 15.69     |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 203.10    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 284.34    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 304.65    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 310.74    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 319.80    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 406.20    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 609.30    |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 2,388.00  |
| C00001803195 | 2024/05/13 | FERGUSON ENTERPRISES LLC DBA       | WATER UTILITIES SYSTEM         | UTILITIES                      | OPERATIONS SUPPORT                            | WAREHOUSE INVENTORY            | 2,576.00  |



| DOCUMENT ID  | CHECK DATE | PAYEE                                     | FUND                       | DEPARTMENT                      | UNIT                          | PURPOSE                        | AMOUNT    |
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| C00001803596 | 2024/05/16 | FLORIDA DEPT OF HEALTH                    | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES   | GREAT OAKS VILLAGE            | PAYMENTS TO OTHER GOVERNMENTAL | 335.00    |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 840.04    |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 1,084.85  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 1,501.45  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 4,883.42  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 5,033.43  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 5,318.90  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 7,216.63  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 7,438.99  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 7,988.37  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 8,234.51  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 9,881.04  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 9,983.10  |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 10,937.71 |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 11,714.25 |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 12,591.73 |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES         | CORRECTIONS SECURITY DOORS    | MAINTENANCE OF BUILDINGS, IMPR | 84,129.16 |
| E00000482449 | 2024/05/14 | FLORIDA DETENTION SYSTEMS INC             | MISC CONSTRUCTION PROJECTS | CORRECTIONS                     | OCCD CAMPUS SECURITY UPGRADES | MAINTENANCE OF BUILDINGS, IMPR | 93,125.84 |
| E00000482505 | 2024/05/15 | FLORIDA DISCOUNT DRUGS DBA                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                   | LOGISTICS                     | MEDICINESandDRUGS              | 87.50     |
| E00000482505 | 2024/05/15 | FLORIDA DISCOUNT DRUGS DBA                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                   | EMERGENCY MEDICAL SERVICES    | MEDICINESandDRUGS              | 100.00    |
| E00000482505 | 2024/05/15 | FLORIDA DISCOUNT DRUGS DBA                | OC FIRE PROT & EMS/MSTU    | FIRE - RESCUE                   | EMERGENCY MEDICAL SERVICES    | MEDICINESandDRUGS              | 275.00    |
| C00001803297 | 2024/05/14 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY    | GENERAL FUND               | ADMINISTRATIVE SERVICES         | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 5.00      |
| C00001803297 | 2024/05/14 | FLORIDA GOVERNMENTAL UTILITY AUTHORITY    | GENERAL FUND               | ADMINISTRATIVE SERVICES         | WEST MAINTENANCE DISTRICT     | UTILITIES                      | 57.57     |
| E00000482632 | 2024/05/16 | FLORIDA METAL CRAFT INC                   | WATER UTILITIES SYSTEM     | UTILITIES                       | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 38.80     |
| E00000482632 | 2024/05/16 | FLORIDA METAL CRAFT INC                   | WATER UTILITIES SYSTEM     | UTILITIES                       | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 46.92     |
| E00000482632 | 2024/05/16 | FLORIDA METAL CRAFT INC                   | WATER UTILITIES SYSTEM     | UTILITIES                       | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 100.00    |
| E00000482632 | 2024/05/16 | FLORIDA METAL CRAFT INC                   | WATER UTILITIES SYSTEM     | UTILITIES                       | WATER RECLAMATION MAINT       | MAINTENANCE OF BUILDINGS, IMPR | 450.00    |
| C00001803684 | 2024/05/16 | FLORIDA PREPAID COLLEGE PLAN              | TRANSPORTATION TRUST       | WATER UTILITIES SYSTEM          | DEDUCTNS-MISC OTHER           | DEDUCTNS-MISC OTHER            | 62.17     |
| C00001803684 | 2024/05/16 | FLORIDA PREPAID COLLEGE PLAN              | TRANSPORTATION TRUST       | WATER UTILITIES SYSTEM          | DEDUCTNS-MISC OTHER           | DEDUCTNS-MISC OTHER            | 82.22     |
| C00001803684 | 2024/05/16 | FLORIDA PREPAID COLLEGE PLAN              | OC FIRE PROT & EMS/MSTU    | GENERAL FUND                    | DEDUCTNS-MISC OTHER           | DEDUCTNS-MISC OTHER            | 270.21    |
| C00001803684 | 2024/05/16 | FLORIDA PREPAID COLLEGE PLAN              | GENERAL FUND               | ARP EMERGENCY RENTAL ASSISTANCE | EMERGENCY RENTAL ASSISTANCE 2 | DEDUCTNS-MISC OTHER            | 637.27    |
| C00001803503 | 2024/05/16 | FLORIDA QUALITY HOMES AND INVESTMENTS INC | 2 (ERA 2)                  | COMMUNITY AND FAMILY SERVICES   | HIGH NEED (ERA 2 HN)          | RENTAL ASSISTANCE PAYMENTS     | 5,300.00  |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | .01       |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | .04       |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 3.21      |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 30.00     |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 624.00    |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 1,999.79  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 2,225.00  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 2,307.45  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 3,565.35  |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 4,571.30  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 4,607.98  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 5,316.90  |
| E00000482548 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | TRANSPORTATION TRUST       | PUBLIC WORKS                    | MAINTENANCE UNITS             | MAINTENANCE OF ROADWAY SYSTEMS | 5,346.00  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 5,535.68  |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 12,072.58 |
| E00000482533 | 2024/05/15 | FLOTECH ENVIRONMENTAL LLC                 | WATER UTILITIES SYSTEM     | UTILITIES                       | FIELD SERVICES TRANSMISSIONS  | MAINTENANCE OF MAINS           | 13,929.90 |
| E00000482291 | 2024/05/10 | FLORIDA INC                               | CONVENTION CENTER          | CONVENTION CENTER               | FACILITY MAINTENANCE          | MAINTENANCE OF BUILDINGS, IMPR | 4,370.00  |
| E00000482679 | 2024/05/16 | FONTANEZ COLON , ABNER                    | WATER UTILITIES SYSTEM     | UTILITIES                       | LABORATORY                    | LOCAL TRAVEL                   | 58.22     |
| E00000482686 | 2024/05/16 | FOP UNION LOCAL 86                        | GENERAL FUND               |                                 |                               | DEDUCTNS-DUES/MBRSHPS          | 10,170.00 |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC        | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES   | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS   | 285.43    |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC        | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES   | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS   | 974.85    |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC        | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES   | CHILDREN SERVICES CCC         | AID TO PRIVATE ORGANIZATIONS   | 1,512.41  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                    | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT     |
|--------------|------------|---|-------------------------|-------------------------------|------------------------------|--------------------------------|------------|
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC      | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | 2,091.51   |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC      | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | 3,274.25   |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC      | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | 4,579.24   |
| E00000482229 | 2024/05/10 | FOUNDATION FOR FOSTER CHILDREN INC      | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | 7,532.04   |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 21.25      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 21.25      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 21.25      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 21.25      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 63.75      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 63.75      |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 177.50     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 177.50     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 177.50     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 177.50     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 184.27     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 184.27     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 200.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803042 | 2024/05/10 | FQS BEAR EQUIPMENT INC                  | SOLID WASTE SYSTEM      | UTILITIES                     | MAINTENANCE                  | MAINTENANCE OF EQUIPMENT       | 280.00     |
| C00001803176 | 2024/05/13 | FRANCIS, CARLENE                        | GENERAL FUND            | HEALTH SERVICES               | ANIMAL SVCS ADMINISTRATION   | LOCAL TRAVEL                   | 62.88      |
| E00000482366 | 2024/05/13 | FRANK GAY SERVICES LLC                  | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT    | MAINTENANCE OF BUILDINGS, IMPR | 2,043.22   |
| E00000482356 | 2024/05/13 | FRANK GAY SERVICES LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                     | CROSS CONNECTION CONTROL     | STRUCT and FAC OTH TH BLDGS    | 13,824.36  |
| E00000482356 | 2024/05/13 | FRANK GAY SERVICES LLC                  | WATER UTILITIES SYSTEM  | UTILITIES                     | CROSS CONNECTION CONTROL     | STRUCT and FAC OTH TH BLDGS    | 85,104.36  |
| E00000482419 | 2024/05/14 | FRANK GAY SERVICES LLC                  | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | BACKFLOW DEVICES             | MAINTENANCE OF BUILDINGS, IMPR | 750.00     |
| C00001803685 | 2024/05/16 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND            |                               |                              | DEDUCTNS-DUES/MBRSHPS          | 252.00     |
| E00000482564 | 2024/05/16 | FRESH BREATH INTERNATIONAL              | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | 10,088.00  |
| 000000023541 | 2024/05/10 | WORSHIP CENTER DBA                      | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC        | AID TO PRIVATE ORGANIZATIONS   | -145.20    |
| E00000482532 | 2024/05/15 | Florida Community                       | OC FIRE PROT & EMS/MSTU |                               |                              |                                |            |
| E00000482532 | 2024/05/15 | G W TRUCKING INC                        | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 8,628.86   |
| E00000482227 | 2024/05/10 | GAI CONSULTANTS INC                     | GENERAL FUND            | COUNTY ADMINISTRATOR          | OFFICER                      | CONTRACTUAL SERVICES NOT OTHER | 1,721.25   |
| E00000482227 | 2024/05/10 | GAI CONSULTANTS INC                     | GENERAL FUND            | COUNTY ADMINISTRATOR          | OFFICER                      | CONTRACTUAL SERVICES NOT OTHER | 1,860.00   |
| E00000482227 | 2024/05/10 | GAI CONSULTANTS INC                     | GENERAL FUND            | COUNTY ADMINISTRATOR          | OFFICER                      | CONTRACTUAL SERVICES NOT OTHER | 2,666.25   |
| E00000482227 | 2024/05/10 | GAI CONSULTANTS INC                     | GENERAL FUND            | COUNTY ADMINISTRATOR          | OFFICER                      | CONTRACTUAL SERVICES NOT OTHER | 5,115.00   |
| E00000482324 | 2024/05/13 | GALLS LLC                               | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | SUPPLY                       | CLOTHING AND WEARING APPAREL   | 350,000.00 |
| E00000482578 | 2024/05/16 | GALLS LLC                               | GENERAL FUND            | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL   | 111.45     |
| C00001803170 | 2024/05/13 | GAME OFFICIALS INC                      | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING      | CONTRACTUAL SERVICES NOT OTHER | 700.00     |
| C00001803170 | 2024/05/13 | GAME OFFICIALS INC                      | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING      | CONTRACTUAL SERVICES NOT OTHER | 1,500.00   |
| C00001803170 | 2024/05/13 | GAME OFFICIALS INC                      | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING      | CONTRACTUAL SERVICES NOT OTHER | 3,750.00   |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    |                               |                              | RETAINAGE PAYABLE-CURRENT      | -4,104.06  |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 100.00     |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 1,704.10   |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 5,168.16   |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 5,637.60   |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 12,019.00  |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 15,935.04  |
| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC            | TRANSPORTATION TRUST    | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT      | MAINTENANCE OF ROADWAY SYSTEMS | 20,659.32  |

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| C00001803185 | 2024/05/13 | GARCIA CIVIL CONTRACTORS LLC      | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | ADA COMPLIANCE RETROFIT                               | MAINTENANCE OF ROADWAY SYSTEMS | 20,858.04 |
| E00000482389 | 2024/05/14 | GARCIA- BENGOCHEA, IGNACIO        | WATER UTILITIES SYSTEM                       | UTILITIES                     | UTILITY ENGINEERING                                   | LOCAL TRAVEL                   | 55.39     |
| C00001803056 | 2024/05/10 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER PRODUCTION                                      | MAINTENANCE OF EQUIPMENT       | 110.00    |
| C00001803056 | 2024/05/10 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER PRODUCTION                                      | MAINTENANCE OF EQUIPMENT       | 1,570.00  |
| C00001803640 | 2024/05/16 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | LABORATORY  | MAINTENANCE OF BUILDINGS, IMPR | 110.00    |
| C00001803640 | 2024/05/16 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | LABORATORY  | MAINTENANCE OF BUILDINGS, IMPR | 250.00    |
| C00001803640 | 2024/05/16 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | LABORATORY  | MAINTENANCE OF BUILDINGS, IMPR | 320.84    |
| C00001803154 | 2024/05/13 | GAS SOUTH LLC                     | OC FIRE PROT & EMS/MSTU                      | FIRE - RESCUE                 | FACILITIES  | UTILITIES                      | 25.68     |
| C00001803154 | 2024/05/13 | GAS SOUTH LLC                     | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | UTILITIES                      | 77.07     |
| C00001803305 | 2024/05/14 | GAS SOUTH LLC                     | CONVENTION CENTER                            | CONVENTION CENTER             | FACILITY MAINTENANCE                                  | UTILITIES-GAS                  | 434.18    |
| C00001803304 | 2024/05/14 | GAS SOUTH LLC                     | CONVENTION CENTER                            | CONVENTION CENTER             | FACILITY MAINTENANCE                                  | UTILITIES-GAS                  | 2,786.01  |
| E00000482391 | 2024/05/14 | GASSAWAY, LYUDMILA                | WATER UTILITIES SYSTEM                       | UTILITIES                     | UTILITY ENGINEERING                                   | LOCAL TRAVEL                   | 105.51    |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 4.57      |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 6.22      |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 7.16      |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 7.99      |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 10.64     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 13.22     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 13.33     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 15.30     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 15.59     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 18.00     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 19.28     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 21.84     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 22.10     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 23.48     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 28.38     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 36.28     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 41.97     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 42.26     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 75.28     |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 87.38     |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 106.75    |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 150.47    |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 257.82    |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 276.10    |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 286.19    |
| C00001803087 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 293.05    |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 310.96    |
| C00001803084 | 2024/05/10 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 1,021.28  |
| C00001803229 | 2024/05/13 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 12.43     |
| C00001803229 | 2024/05/13 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 108.18    |
| C00001803229 | 2024/05/13 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 134.31    |
| C00001803229 | 2024/05/13 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 382.82    |
| C00001803366 | 2024/05/14 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -22.33    |
| C00001803366 | 2024/05/14 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 33.96     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -437.54   |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -58.80    |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -53.99    |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -46.29    |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -9.90     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -8.87     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 5.49      |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 18.10     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 22.55     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 23.30     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 91.83     |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 135.16    |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 139.04    |
| C00001803477 | 2024/05/15 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 465.22    |
| C00001803655 | 2024/05/16 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | -25.57    |
| C00001803655 | 2024/05/16 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 22.92     |
| C00001803655 | 2024/05/16 | GENUINE PARTS CO DBA              | FLEET MANAGEMENT DEPT                        | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                                  | MATERIALS FOR FLEET MAINTENANC | 39.59     |
| C00001803388 | 2024/05/15 | GERONIMO LIOTTI,GABRIEL           | WATER UTILITIES SYSTEM                       |                               |   | CUSTOMER DEPOSITS              | 123.81    |
| C00001803504 | 2024/05/16 | GLOBAL REAL ESTATE SERVICES, INC  | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 2,665.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                    | UNIT                              | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000482231 | 2024/05/10 | GLOBAL TRADING INC                      | GENERAL FUND                              | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL      | CLOTHING AND WEARING APPAREL   | 447.30    |
| E00000482557 | 2024/05/15 | GLOTFELTY- ORTIZ, CARMEN-SUSAN          | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC            | OUT OF COUNTY TRAVEL           | 169.93    |
| E00000482680 | 2024/05/16 | GOFF, STEVEN THOMAS                     | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                        | OUT OF COUNTY TRAVEL           | 314.12    |
| C00001803247 | 2024/05/14 | GOMES LAUD,BRUNA                        | WATER UTILITIES SYSTEM                    |                               |                                   | ACCTS RECEIVABLE-CUSTOMER      | 54.38     |
| C00001803389 | 2024/05/15 | GOMEZ CAX,CARLOS                        | WATER UTILITIES SYSTEM                    |                               |                                   | CUSTOMER DEPOSITS              | 16.86     |
| C00001803248 | 2024/05/14 | GONZALEZ BALTIERRES,OLGA L              | WATER UTILITIES SYSTEM                    |                               |                                   | ACCTS RECEIVABLE-CUSTOMER      | 13.76     |
| C00001803554 | 2024/05/16 | GONZALEZ JORGE                          | 2 (ERA 2)                                 | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2     | EMERGENCY RENTAL ASSISTANCE 2  |           |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | HIGH NEED (ERA 2 HN)              | RENTAL ASSISTANCE PAYMENTS     | 3,780.00  |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 182.48    |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 308.00    |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 318.76    |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 852.00    |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 1,275.04  |
| C00001803222 | 2024/05/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA  | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB              | MATERIALS FOR FLEET MAINTENANC | 1,593.80  |
| E00000482481 | 2024/05/14 | GORE, AMI L                             | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS              | LOCAL TRAVEL                   | 94.91     |
| E00000482398 | 2024/05/14 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES            | AID TO PRIVATE ORGANIZATIONS   | 6,650.85  |
| E00000482398 | 2024/05/14 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC             | AID TO PRIVATE ORGANIZATIONS   | 9,235.53  |
| E00000482228 | 2024/05/10 | COMMUNITY DEVELOPMENT CORP              | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS   | 47,954.28 |
| E00000482440 | 2024/05/14 | COMMUNITY DEVELOPMENT CORP              | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS  | GRAND AVE ECO COMM DEV CORP FY24  | AID TO PRIVATE ORGANIZATIONS   | 3,263.70  |
| 000000023519 | 2024/05/10 | GRANDE POINTE ASSOCIATES LTD DBA/       | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -746.00   |
| 000000023519 | 2024/05/10 | GRANDE POINTE ASSOCIATES LTD DBA/       | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -695.00   |
| 000000023519 | 2024/05/10 | GRANDE POINTE ASSOCIATES LTD DBA/       | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -558.00   |
| 000000023519 | 2024/05/10 | GRANDE POINTE ASSOCIATES LTD DBA/       | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG            | RENTAL ASSISTANCE PAYMENTS     | -205.00   |
| C00001803562 | 2024/05/16 | GRANT,SARAH                             | WATER UTILITIES SYSTEM                    | UTILITIES                     | WEST CONCOURSE                    | CUSTOMER DEPOSITS              | 42.18     |
| C00001803083 | 2024/05/10 | GRAYBAR ELECTRIC CO INC                 | CONVENTION CENTER                         | CONVENTION CENTER             | RENOVATIONS/UPGRADES              | EQUIPMENT                      | 502.86    |
| C00001803467 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | -11.12    |
| C00001803467 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 11.12     |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 45.54     |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 54.34     |
| C00001803467 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT                | WAREHOUSE INVENTORY            | 57.59     |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 80.76     |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 100.20    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 102.20    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 119.79    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 149.88    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 240.00    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 240.00    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 245.80    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 245.80    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 266.20    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 366.80    |
| C00001803461 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS      | MAINTENANCE OF EQUIPMENT       | 368.60    |
| C00001803467 | 2024/05/15 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT                | WAREHOUSE INVENTORY            | 1,387.56  |
| C00001803637 | 2024/05/16 | GRAYBAR ELECTRIC CO INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | LABORATORY                        | MAINTENANCE OF EQUIPMENT       | 105.24    |
| E00000482230 | 2024/05/10 | GRAYS PROJECT INC                       | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE             | AID TO PRIVATE ORGANIZATIONS   | 4,260.00  |
| C00001803505 | 2024/05/16 | GREATER ORLANDO PROPERTY MANAGEMENT LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION         | RENTAL ASSISTANCE PAYMENTS     | 5,570.00  |
| E00000482493 | 2024/05/14 | GREGORY, DAVID                          | SOLID WASTE SYSTEM                        | UTILITIES                     | EMERGENCY RENTAL ASSISTANCE 2     | LOCAL TRAVEL                   | 23.06     |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | ADMIN/RESOURCE RECOVERY           | CLOTHING AND WEARING APPAREL   | 22.50     |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 22.50     |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 52.50     |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 52.50     |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 450.00    |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 675.00    |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 1,530.00  |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 1,872.00  |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC                     | GENERAL FUND                              | CORRECTIONS                   | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 1,932.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                            | DEPARTMENT                     | UNIT                              | PURPOSE                        | AMOUNT     |
|--------------|------------|----------------------------------|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------|
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC              | GENERAL FUND                    | CORRECTIONS                    | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 6,210.00   |
| E00000482579 | 2024/05/16 | GT DISTRIBUTORS INC              | GENERAL FUND                    | CORRECTIONS                    | OPERATIONS ARMORY                 | CLOTHING AND WEARING APPAREL   | 9,315.00   |
| C00001798798 | 2024/05/10 | HANSEL, BRONWYN A and            | LOCAL HOUSING ASST (SHIP)       | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING              | HOMEOWNER DOWN PAYMENT ASSISTA | -30,000.00 |
| E00000482675 | 2024/05/16 | HARDEN, LATANGA SHARIKA          | COMM SVC BLK GRT FY 20/24       | COMMUNITY AND FAMILY SERVICES  | CSBG SERVICES                     | TOLL CHARGES                   | 2.18       |
| E00000482675 | 2024/05/16 | HARDEN, LATANGA SHARIKA          | COMM SVC BLK GRT FY 20/24       | COMMUNITY AND FAMILY SERVICES  | CSBG SERVICES                     | LOCAL TRAVEL                   | 9.17       |
| C00001802985 | 2024/05/10 | HARPER,LISA RENEE                | WATER UTILITIES SYSTEM          |                                |                                   | ACCTS RECEIVABLE-CUSTOMER      | 125.38     |
| E00000482555 | 2024/05/15 | HARRIS, TAUNYA DENIEM            | 911 FEE                         | INFORMATION SYSTEMS & SERVICES | 911 FEES                          | OUT OF COUNTY TRAVEL           | 9.69       |
| C00001803690 | 2024/05/16 | HAYT HAYT & LANDAU PL - ATTY     | GENERAL FUND                    |                                |                                   | GARNISHMENTS-PAYROLL           | 200.00     |
|              |            | HD SUPPLY FACILITIES MAINTENANCE |                                 |                                |                                   |                                |            |
| C00001803058 | 2024/05/10 | LTD DBA                          | WATER UTILITIES SYSTEM          | UTILITIES                      | WATER RECLAMATION TREATMENT       | MISCELLANEOUS OPERATING SUPPLI | 5,414.01   |
|              |            |                                  | ARP HOME INVEST PRTRNSHIP       |                                |                                   |                                |            |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | PROGRAM                         |                                |                                   | DEDUCTNS-CHARITIES             | 1.00       |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | LOW INC HOME ERNG ASST FY 20/24 |                                |                                   | DEDUCTNS-CHARITIES             | 1.00       |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | INMATE COMMISSARY FUND          |                                |                                   | DEDUCTNS-CHARITIES             | 2.00       |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | COMM SVC BLK GRT FY 20/24       |                                |                                   | DEDUCTNS-CHARITIES             | 2.50       |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | HIV EMER RELIEF FY23/24         |                                |                                   | DEDUCTNS-CHARITIES             | 5.00       |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | COURT TECHNOLOGY                |                                |                                   | DEDUCTNS-CHARITIES             | 10.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | USDA FY 23/24                   |                                |                                   | DEDUCTNS-CHARITIES             | 12.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | AIR POLLUTION CONTROL           |                                |                                   | DEDUCTNS-CHARITIES             | 13.50      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | CINS/FINS 14-22                 |                                |                                   | DEDUCTNS-CHARITIES             | 15.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | SECTION 8 VOUCHERS FY23/24      |                                |                                   | DEDUCTNS-CHARITIES             | 20.00      |
|              |            |                                  | OAKS SPECIALIZED COMMUNITY PRG  |                                |                                   |                                |            |
|              |            |                                  | FY17/26                         |                                |                                   | DEDUCTNS-CHARITIES             | 22.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | 911 FEE                         |                                |                                   | DEDUCTNS-CHARITIES             | 25.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | LOCAL HOUSING ASST (SHIP)       |                                |                                   | DEDUCTNS-CHARITIES             | 26.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | MANDATORY REFUSE COLLECTION     |                                |                                   | DEDUCTNS-CHARITIES             | 30.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | RETENTION PONDS-GRP 232         |                                |                                   | DEDUCTNS-CHARITIES             | 51.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | RISK MANAGEMENT PROGRAM         |                                |                                   | DEDUCTNS-CHARITIES             | 55.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | FLEET MANAGEMENT DEPT           |                                |                                   | DEDUCTNS-CHARITIES             | 75.00      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | COMMUNITY DEV BLOCK GRANT FY24  |                                |                                   | DEDUCTNS-CHARITIES             | 84.05      |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | SOLID WASTE SYSTEM              |                                |                                   | DEDUCTNS-CHARITIES             | 146.50     |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | MOSQUITO CONTROL                |                                |                                   | DEDUCTNS-CHARITIES             | 175.46     |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | BUILDING SAFETY                 |                                |                                   | DEDUCTNS-CHARITIES             | 196.50     |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | PARKS FUND                      |                                |                                   | DEDUCTNS-CHARITIES             | 260.85     |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | HEAD START FY23/24              |                                |                                   | DEDUCTNS-CHARITIES             | 1,070.00   |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | OC FIRE PROT & EMS/MSTU         |                                |                                   | DEDUCTNS-CHARITIES             | 1,079.71   |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | CONVENTION CENTER               |                                |                                   | DEDUCTNS-CHARITIES             | 1,229.10   |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | TRANSPORTATION TRUST            |                                |                                   | DEDUCTNS-CHARITIES             | 1,234.43   |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | WATER UTILITIES SYSTEM          |                                |                                   | DEDUCTNS-CHARITIES             | 1,976.27   |
| E00000482683 | 2024/05/16 | HEART OF FLORIDA UNITED WAY      | GENERAL FUND                    |                                |                                   | DEDUCTNS-CHARITIES             | 7,117.57   |
|              |            |                                  | ARP EMERGENCY RENTAL ASSISTANCE |                                |                                   |                                |            |
|              |            |                                  | 2 (ERA 2)                       | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2     | RENTAL ASSISTANCE PAYMENTS     | 4,095.58   |
| C00001803507 | 2024/05/16 | HIGHGATE ORLANDO APARTMENTS LLC  | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | HIGH NEED (ERA 2 HN)              |                                |            |
| C00001803506 | 2024/05/16 | HIGHGATE ORLANDO APARTMENTS LLC  | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE      | WELFARE REVOLV FD PAYMENT      | 7,639.00   |
| C00001796352 | 2024/05/10 | HILL, JESSE and                  | LOCAL HOUSING ASST (SHIP)       | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING              | HOMEOWNER DOWN PAYMENT ASSISTA | -30,000.00 |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 20.49      |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 28.24      |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 41.00      |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 60.60      |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 172.56     |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 185.64     |
| C00001803175 | 2024/05/13 | HILLS PET NUTRITION SALES INC    | GENERAL FUND                    | HEALTH SERVICES                | ANIMAL SERVICES KENNEL            | FOOD and DIETARY-VETERINARY    | 285.60     |
| C00001803619 | 2024/05/16 | HOLLABAUGH II, GEORGE WILLIAM    | GENERAL FUND                    | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES      | LICENSE AND CERTIFICATION FEES | 75.00      |
|              |            | HOPE & HELP CENTER OF CENTRAL    | SAMHSA HIV PREVNT NAVIGATOR PG  |                                |                                   |                                |            |
|              |            | FLORIDA INC                      | FY20/25                         | HEALTH SERVICES                | SAMHSA HIV PREVNT NAVIGATOR PG FY |                                |            |
| E00000482410 | 2024/05/14 | HRA OPPORTUNITY FUND I LLC       | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | 20/25 YR4                         | AID TO PRIVATE ORGANIZATIONS   | 6,857.18   |
| C00001803508 | 2024/05/16 |                                  |                                 |                                | CRISIS AND FAMILY ASSISTANCE      | WELFARE REVOLV FD PAYMENT      | 2,660.54   |
| E00000482646 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX            | PUBLIC WORKS                   | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 396.00     |
| E00000482654 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST            | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MATERIALS FOR CONSTRUCTION AND | 428.40     |
| E00000482646 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST            | PUBLIC WORKS                   | MAINTENANCE UNITS                 | MATERIALS FOR CONSTRUCTION AND | 686.70     |
| E00000482646 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX            | PUBLIC WORKS                   | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 720.00     |
| E00000482654 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX            | PUBLIC WORKS                   | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 1,440.00   |
| E00000482654 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX            | PUBLIC WORKS                   | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 8,592.00   |
| E00000482646 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX            | PUBLIC WORKS                   | REHAB EXISTING RDWYS C/W          | MAINTENANCE OF ROADWAY SYSTEMS | 26,732.80  |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                    | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT     |
|--------------|------------|--|-------------------------|-------------------------------|------------------------------|--------------------------------|------------|
| E00000482654 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/                 | LOCAL OPTION GAS TAX    | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 47,304.40  |
| E00000482646 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/                 | LOCAL OPTION GAS TAX    | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 126,980.80 |
| E00000482654 | 2024/05/16 | HUBBARD CONSTRUCTION CO INC DBA/                 | LOCAL OPTION GAS TAX    | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W     | MAINTENANCE OF ROADWAY SYSTEMS | 224,695.90 |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482592 | 2024/05/16 | HUFFMAN INC DBA                                  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC            | MAINTENANCE OF BUILDINGS, IMPR | 250.00     |
| E00000482311 | 2024/05/10 | HULSE, KIMBERLY ANN                              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITY ENGINEERING          | TOLL CHARGES                   | 7.85       |
| E00000482311 | 2024/05/10 | HULSE, KIMBERLY ANN                              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITY ENGINEERING          | LOCAL TRAVEL                   | 41.53      |
| E00000482393 | 2024/05/14 | HULSE, KIMBERLY ANN                              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITY ENGINEERING          | LOCAL TRAVEL                   | 58.35      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 22.33      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 45.00      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 48.89      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 60.00      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 62.56      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 85.00      |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 2,139.70   |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 4,890.28   |
| E00000482617 | 2024/05/16 | HYDRA SERVICE (S) INC                            | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT       | 7,550.26   |
| E00000482375 | 2024/05/13 | HYMES, MARCIE MARITA                             | GENERAL FUND            |                               |                              | OTHER ACCOUNTS PAYABLE         | 147.09     |
| C00001802971 | 2024/05/10 | Howard Hair                                      | OC FIRE PROT & EMS/MSTU |                               |                              | ACCTS RECEIVABLE-FIRE RESCUE   | 10.00      |
| E00000482343 | 2024/05/13 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 360.00     |
| E00000482343 | 2024/05/13 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS                 | 980.00     |
| E00000482352 | 2024/05/13 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | WATER PRODUCTION             | COMMUNICATIONS                 | 1,482.25   |
| E00000482343 | 2024/05/13 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS                 | 8,046.50   |
| E00000482527 | 2024/05/15 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITIES ADMINISTRATION     | COMMUNICATIONS                 | 192.50     |
| E00000482527 | 2024/05/15 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS                 | 980.00     |
| E00000482527 | 2024/05/15 | ILER GROUP INC DBA                               | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS                 | 8,046.50   |
| C00001803683 | 2024/05/16 | ILLINOIS STATE DISBURSEMENT UNIT                 | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | GARNISHMENTS-PAYROLL           | 518.00     |
| E00000482331 | 2024/05/13 | LLC  | PARKS FUND              | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK                | MAINTENANCE OF BUILDINGS, IMPR | 410.80     |
| C00001803088 | 2024/05/13 | INTEGRITY INVESTING LLC SOLO 401K                | WATER UTILITIES SYSTEM  |                               |                              | CUSTOMER DEPOSITS              | 106.90     |
| C00001803390 | 2024/05/15 | INTERREALTY LLC                                  | WATER UTILITIES SYSTEM  |                               |                              | CUSTOMER DEPOSITS              | 256.73     |
| C00001803676 | 2024/05/16 | INTERNAL REVENUE SERVICE                         | PARKS FUND              |                               |                              | GARNISHMENTS-PAYROLL           | 50.00      |
| C00001803676 | 2024/05/16 | INTERNAL REVENUE SERVICE                         | GENERAL FUND            |                               |                              | GARNISHMENTS-PAYROLL           | 325.00     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | -144.40    |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | -76.95     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 21.17      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 38.12      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 38.12      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 42.98      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 55.40      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 59.62      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 63.18      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 71.05      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 99.38      |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 100.88     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 103.04     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 106.06     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 115.56     |
| E00000482286 | 2024/05/10 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB         | MATERIALS FOR FLEET MAINTENANC | 116.77     |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                          | DEPARTMENT                     | UNIT                           | PURPOSE                         | AMOUNT     |
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| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 41.26      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 48.20      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 48.20      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 58.61      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 67.28      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 73.42      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 74.96      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 79.80      |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 117.72     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 119.29     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 158.10     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 201.96     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 370.80     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 478.07     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 833.76     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 941.79     |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 1,292.91   |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 1,605.30   |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 3,012.75   |
| E00000482537 | 2024/05/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI  | 3,383.55   |
| E00000482633 | 2024/05/16 | TRUCK CTR FL                                     | FLEET MANAGEMENT DEPT         | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC  | 107.01     |
| C00001802986 | 2024/05/10 | IRIZARRY,MARILYN N                               | WATER UTILITIES SYSTEM        |                                |                                | CUSTOMER DEPOSITS               | 69.44      |
| C00001803328 | 2024/05/14 | IRON BOW TECHNOLOGIES LLC                        | GENERAL FUND                  | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION        | COMPUTER EQUIP UNDER \$500 & CO | 39,735.50  |
| 00000023550  | 2024/05/10 | Inez Riley                                       | OC FIRE PROT & EMS/MSTU       |                                |                                |                                 | -240.00    |
| E00000482267 | 2024/05/10 | J KOKOLAKIS CONTRACTING INC                      | CONVENTION CENTER             | CONVENTION CENTER              | CONVENTION CENTER IMPROVEMENTS | BUILDINGS                       | 563,527.65 |
| C00001803509 | 2024/05/16 | J&N PROPERTIES-US INC                            | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE   | WELFARE REVOLV FD PAYMENT       | 9,275.00   |
| C00001803511 | 2024/05/16 | JABBOUR, MILAD                                   | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE   | WELFARE REVOLV FD PAYMENT       | 447.00     |
| C00001803510 | 2024/05/16 | JABBOUR, MILAD                                   | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE   | WELFARE REVOLV FD PAYMENT       | 7,750.00   |
| C00001803237 | 2024/05/14 | JACKSON, AISHA                                   | SEC 8 FAMILY SELF SUFFICIENCY |                                |                                | DEPOS FROM INDIV-SYSTEM ACCT    | 13,757.99  |
| C00001803337 | 2024/05/14 | JACKSON, KARLA L                                 | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE        | LOCAL TRAVEL                    | 13.03      |
| C00001803555 | 2024/05/16 | JACQUES JALISSA JEAN                             | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE   | WELFARE REVOLV FD PAYMENT       | 1,600.00   |
| E00000482477 | 2024/05/14 | JAMISON, JULIANA                                 | GENERAL FUND                  | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE        | LOCAL TRAVEL                    | 51.02      |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 37.20      |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 73.78      |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 151.28     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 171.74     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 174.84     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 203.98     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 211.14     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 255.44     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 394.00     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 468.72     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 530.72     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 699.98     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 857.46     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 960.72     |
| C00001803163 | 2024/05/13 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 1,802.94   |
| C00001803316 | 2024/05/14 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 550.56     |
| C00001803316 | 2024/05/14 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 550.56     |
| C00001803316 | 2024/05/14 | JCO CORPORATION                                  | OC FIRE PROT & EMS/MSTU       | FIRE - RESCUE                  | VEHICLE MAINTENANCE            | MATERIALS FOR FLEET MAINTENANC  | 799.80     |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT                     | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|--------------------------------|---|--------------------------------|-----------|
| E00000482667 | 2024/05/16 | JEAN BAPTISTE, EMMANUELLA  | OAKS SPECIALIZED COMMUNITY PRG<br>FY17/26                                 | COMMUNITY AND FAMILY SERVICES  | OAKS SPECIALIZED COMM SUPR PRG<br>YR8 OF 10                                   | LOCAL TRAVEL                   | 32.10     |
| E00000482383 | 2024/05/14 | JEREMY DE LA CRUZ, WILMARIE  | WATER UTILITIES SYSTEM  | UTILITIES                      | UTILITY ENGINEERING   | LOCAL TRAVEL                   | 87.26     |
| E00000482549 | 2024/05/15 | JHL LANDSCAPE SUPPLY LLC DBA   | TRANSPORTATION TRUST  | PUBLIC WORKS                   | MAINTENANCE UNITS   | MATERIALS FOR CONSTRUCTION AND | 924.00    |
| C00001803556 | 2024/05/16 | JIMENEZ WILMA  | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2)                              | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN)                         | RENTAL ASSISTANCE PAYMENTS     | 1,158.00  |
| C00001803665 | 2024/05/16 | JOHNSON CONTROLS FIRE<br>PROTECTION LP                                   | CONVENTION CENTER   | CONVENTION CENTER              | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 1,966.48  |
| C00001803665 | 2024/05/16 | JOHNSON CONTROLS FIRE<br>PROTECTION LP                                   | CONVENTION CENTER   | CONVENTION CENTER              | FACILITY MAINTENANCE  | MAINTENANCE OF BUILDINGS, IMPR | 49,307.28 |
| C00001803557 | 2024/05/16 | JOHNSON SHARAHYAH  | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2)                              | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN)                         | RENTAL ASSISTANCE PAYMENTS     | 3,899.00  |
| E00000482559 | 2024/05/15 | JONES, DESMON RASHARD  | WATER UTILITIES SYSTEM  | UTILITIES                      | FIELD SERVICES TRANSMISSIONS  | LICENSE AND CERTIFICATION FEES | 88.25     |
| E00000482596 | 2024/05/16 | JOSEPH SOLUSKI INC DBA/  | GENERAL FUND  | HEALTH SERVICES                | MEDICAL EXAMINER  | CONTRACTUAL SERVICES NOT OTHER | 325.00    |
| E00000482596 | 2024/05/16 | JOSEPH SOLUSKI INC DBA/  | GENERAL FUND  | HEALTH SERVICES                | MEDICAL EXAMINER  | CONTRACTUAL SERVICES NOT OTHER | 32,560.00 |
| C00001803106 | 2024/05/13 | JOSEPH, DAVID & COTIN, SABRINA and                                       | LOCAL HOUSING ASST (SHIP)<br>ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING<br>EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN) | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001803512 | 2024/05/16 | JUANITA N BOYER REVOCABLE TRUST<br>JUNIPER LANDSCAPING OF FLORIDA<br>LLC | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | EAST POCKET PARKS   | MAINTENANCE OF BUILDINGS, IMPR | 180.00    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | EAST POCKET PARKS   | MAINTENANCE OF BUILDINGS, IMPR | 205.00    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING  | MAINTENANCE OF BUILDINGS, IMPR | 237.95    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING  | MAINTENANCE OF BUILDINGS, IMPR | 280.00    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | EAST POCKET PARKS   | MAINTENANCE OF BUILDINGS, IMPR | 345.00    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | EAST POCKET PARKS   | MAINTENANCE OF BUILDINGS, IMPR | 645.00    |
| E00000482428 | 2024/05/14 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | DR PHILLIPS COMMUNITY PARK  | MAINTENANCE OF BUILDINGS, IMPR | 3,620.00  |
| E00000482515 | 2024/05/15 | JUNIPER LANDSCAPING OF FLORIDA<br>LLC                                    | PARKS FUND  | COMMUNITY AND FAMILY SERVICES  | EAST ORANGE MULTI PURPOSE FIELDS<br>COURT TECHNOLOGY COURT<br>ADMINISTRATION  | MAINTENANCE OF BUILDINGS, IMPR | 650.00    |
| C00001803014 | 2024/05/10 | JURY SYSTEMS INC   | COURT TECHNOLOGY  | COURT ADMINISTRATION           | ADMINISTRATION  | SOFTWARE LICENSING SUPPORT FEE | 23,950.00 |
| C00001802972 | 2024/05/10 | James Jackson  | OC FIRE PROT & EMS/MSTU   |                                |   | ACCTS RECEIVABLE-FIRE RESCUE   | 40.00     |
| C00001803093 | 2024/05/13 | James Peeler   | OC FIRE PROT & EMS/MSTU   |                                |   | ACCTS RECEIVABLE-FIRE RESCUE   | 250.00    |
| C00001803094 | 2024/05/13 | Jane Dare  | OC FIRE PROT & EMS/MSTU   |                                |   | CANCELLED VOUCHERS PAYABLE     | 773.00    |
| C00001802973 | 2024/05/10 | Jean Michel Belneau  | OC FIRE PROT & EMS/MSTU   |                                |   | ACCTS RECEIVABLE-FIRE RESCUE   | 120.80    |
| C00001802974 | 2024/05/10 | Joseph Tiner   | OC FIRE PROT & EMS/MSTU   |                                |   | ACCTS RECEIVABLE-FIRE RESCUE   | 103.65    |
| E00000482300 | 2024/05/10 | KEY, JUSTIN TYLER  | LAW ENFORCE EDUC-CORRECTIONS  | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS   | OUT OF COUNTY TRAVEL           | 97.00     |
| E00000482284 | 2024/05/10 | KEYSTAFF INC   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS   | NEIGHBORHOOD SERVICES   | CONTRACT SVC EMPLOY AGENT      | 595.63    |
| E00000482297 | 2024/05/10 | KEYSTAFF INC   | TRANSPORTATION TRUST  | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE   | CONTRACT SVC EMPLOY AGENT      | 669.75    |
| E00000482284 | 2024/05/10 | KEYSTAFF INC   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION-<br>GF                                      | CONTRACT SVC EMPLOY AGENT      | 752.00    |
| E00000482534 | 2024/05/15 | KEYSTAFF INC   | WATER UTILITIES SYSTEM  | UTILITIES                      | OPERATIONS SUPPORT  | CONTRACT SVC EMPLOY AGENT      | 916.50    |
| E00000482534 | 2024/05/15 | KEYSTAFF INC   | WATER UTILITIES SYSTEM  | UTILITIES                      | OPERATIONS SUPPORT  | CONTRACT SVC EMPLOY AGENT      | 940.00    |
| E00000482619 | 2024/05/16 | KEYSTAFF INC   | WATER UTILITIES SYSTEM  | UTILITIES                      | OPERATIONS SUPPORT  | CONTRACT SVC EMPLOY AGENT      | 564.00    |
| E00000482619 | 2024/05/16 | KEYSTAFF INC   | WATER UTILITIES SYSTEM  | UTILITIES                      | OPERATIONS SUPPORT  | CONTRACT SVC EMPLOY AGENT      | 760.80    |
| E00000482619 | 2024/05/16 | KEYSTAFF INC   | WATER UTILITIES SYSTEM  | UTILITIES                      | OPERATIONS SUPPORT  | CONTRACT SVC EMPLOY AGENT      | 760.80    |
| E00000482602 | 2024/05/16 | KEYSTAFF INC   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN   | CONTRACT SVC EMPLOY AGENT      | 1,015.20  |
| E00000482580 | 2024/05/16 | KEYSTAFF INC   | COURT TECHNOLOGY  | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER   | CONTRACT SVC EMPLOY AGENT      | 2,282.40  |
| E00000482580 | 2024/05/16 | KEYSTAFF INC   | COURT TECHNOLOGY  | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER   | CONTRACT SVC EMPLOY AGENT      | 2,282.40  |
| C00001803513 | 2024/05/16 | KINGDOM KENSINGTON LLC   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE  | WELFARE REVOLV FD PAYMENT      | 8,496.00  |
| C00001803514 | 2024/05/16 | KINGSWOOD HOLDINGS LLC   | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE  | WELFARE REVOLV FD PAYMENT      | 3,709.68  |
| C00001791932 | 2024/05/16 | KINGSWOOD MANOR ASSN INC AND   | COMMON AREA MAINT-GRP 210   | COMPROLLER                     | COMMON AREA MAINT   | CONTRACTUAL SVC-MSTU           | -7,000.00 |
| E00000482655 | 2024/05/16 | KMG FENCE LLC  | TRANSPORTATION TRUST  | PUBLIC WORKS                   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 105.00    |
| E00000482650 | 2024/05/16 | KMG FENCE LLC  | TRANSPORTATION TRUST  | PUBLIC WORKS                   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 468.00    |
| E00000482650 | 2024/05/16 | KMG FENCE LLC  | TRANSPORTATION TRUST  | PUBLIC WORKS                   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 936.00    |
| E00000482655 | 2024/05/16 | KMG FENCE LLC  | TRANSPORTATION TRUST  | PUBLIC WORKS                   | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 973.35    |
| E00000482234 | 2024/05/10 | KONE INC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |
| E00000482234 | 2024/05/10 | KONE INC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |
| E00000482234 | 2024/05/10 | KONE INC   | OC FIRE PROT & EMS/MSTU   | FIRE - RESCUE                  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |
| E00000482363 | 2024/05/13 | KONE INC   | GENERAL FUND  | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |
| E00000482363 | 2024/05/13 | KONE INC   | GENERAL FUND  | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |
| E00000482363 | 2024/05/13 | KONE INC   | GENERAL FUND  | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR | 312.00    |



| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND   | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT   |
|--------------|------------|--|--|-------------------------------|--|--------------------------------|----------|
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                   | RENTAL OF EQUIPMENT            | 9.08     |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                   | RENTAL OF EQUIPMENT            | 71.91    |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER DISTRIBUTION   | RENTAL OF EQUIPMENT            | 71.91    |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER DISTRIBUTION   | RENTAL OF EQUIPMENT            | 96.03    |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                   | RENTAL OF EQUIPMENT            | 166.52   |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                   | RENTAL OF EQUIPMENT            | 170.23   |
| C00001803200 | 2024/05/13 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                   | RENTAL OF EQUIPMENT            | 192.07   |
| C00001803323 | 2024/05/14 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS   | MAINTENANCE OF EQUIPMENT       | 41.02    |
| C00001803323 | 2024/05/14 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS   | RENTAL OF EQUIPMENT            | 166.52   |
| C00001803323 | 2024/05/14 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | GENERAL FUND                                 | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS   | MAINTENANCE OF EQUIPMENT       | 303.93   |
| C00001803489 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | MAINTENANCE OF EQUIPMENT       | 5.06     |
| C00001803490 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | MAINTENANCE OF EQUIPMENT       | 17.18    |
| C00001803487 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | MAINTENANCE OF EQUIPMENT       | 19.65    |
| C00001803487 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | RENTAL OF EQUIPMENT            | 134.31   |
| C00001803489 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | RENTAL OF EQUIPMENT            | 134.31   |
| C00001803490 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | RENTAL OF EQUIPMENT            | 134.31   |
| C00001803487 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | MAINTENANCE OF EQUIPMENT       | 182.37   |
| C00001803487 | 2024/05/15 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | TRANSPORTATION TRUST                         | PUBLIC WORKS                  | FISCAL & ADMINISTRATIVE  | RENTAL OF EQUIPMENT            | 192.27   |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT  | MAINTENANCE OF EQUIPMENT       | 1.67     |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT  | MAINTENANCE OF EQUIPMENT       | 5.62     |
| C00001803602 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT       | 10.75    |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT  | MAINTENANCE OF EQUIPMENT       | 15.71    |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT  | MAINTENANCE OF EQUIPMENT       | 19.43    |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER QUALITY  | MAINTENANCE OF EQUIPMENT       | 32.85    |
| C00001803602 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS   | MAINTENANCE OF EQUIPMENT       | 34.48    |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER QUALITY  | MAINTENANCE OF EQUIPMENT       | 122.66   |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER QUALITY  | RENTAL OF EQUIPMENT            | 144.17   |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT  | RENTAL OF EQUIPMENT            | 184.32   |
| C00001803649 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT<br>WATER RECLAMATION TREATMENT<br>EAST | RENTAL OF EQUIPMENT            | 187.18   |
| C00001803638 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | WATER UTILITIES SYSTEM                       | UTILITIES                     | WATER RECLAMATION MAINT<br>WATER RECLAMATION TREATMENT<br>EAST | RENTAL OF EQUIPMENT            | 187.27   |
| C00001803602 | 2024/05/16 | KONICA MINOLTA BUSINESS SOLUTIONS<br>USA INC | RISK MANAGEMENT PROGRAM                      | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS   | RENTAL OF EQUIPMENT            | 200.57   |
| C00001803601 | 2024/05/16 | KRONENTHAL, NAOMI VICTORIA                   | WATER UTILITIES SYSTEM                       | UTILITIES                     | LABORATORY   | OUT OF COUNTY TRAVEL           | 302.84   |
| C00001803391 | 2024/05/15 | KT CONSULTING USA LLC                        | WATER UTILITIES SYSTEM                       |                               |  | CUSTOMER DEPOSITS              | 140.52   |
| C00001803516 | 2024/05/16 | L-H CASTILIAN ASSOCIATES LLC                 | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN)          | RENTAL ASSISTANCE PAYMENTS     | 6,327.19 |
| C00001803515 | 2024/05/16 | L-H CASTILIAN ASSOCIATES LLC                 | ARP EMERGENCY RENTAL ASSISTANCE<br>2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2<br>HIGH NEED (ERA 2 HN)          | RENTAL ASSISTANCE PAYMENTS     | 8,135.03 |
| E00000482266 | 2024/05/10 | L7 CONSTRUCTION INC                          | WATER UTILITIES SYSTEM                       | UTILITIES                     | EASTERN WTR RECLAMATION EXPAN                                  | UTILITY LINES                  | 6,982.50 |
| E00000482239 | 2024/05/10 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC      | PARKS FUND                                   | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC  | CONTRACTUAL SERVICES NOT OTHER | 28.50    |
| E00000482239 | 2024/05/10 | LANE ELECTRONICS & ALARM SYSTEMS<br>INC      | PARKS FUND                                   | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC  | CONTRACTUAL SERVICES NOT OTHER | 28.50    |







| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                                      | DEPARTMENT                     | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|--------------------------------|--|--------------------------------|-----------|
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482604 | 2024/05/16 | LANE ELECTRONICS & ALARM SYSTEMS INC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                  | MAINTENANCE OF BUILDINGS, IMPR | 38.50     |
| E00000482591 | 2024/05/16 | LANGTON ASSOCIATES INC                   | GENERAL FUND                              | COUNTY ADMINISTRATOR           | NON-DEPARTMENTAL                         | CONTRACTUAL SERVICES NOT OTHER | 37,500.00 |
| 000000023520 | 2024/05/10 | LANIER, PAMELA D                         | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                   | WELFARE VENDOR PAYMENTS        | -6.00     |
| 000000023551 | 2024/05/15 | LARGEST HEART CORP                       | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                | REGIONAL PHARM SETTLEMENT - SERVICES     | AID TO PRIVATE ORGANIZATIONS   | -3,400.00 |
| 000000023551 | 2024/05/15 | LARGEST HEART CORP                       | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                | REGIONAL PHARM SETTLEMENT - SERVICES     | AID TO PRIVATE ORGANIZATIONS   | -2,254.00 |
| 000000023551 | 2024/05/15 | LARGEST HEART CORP                       | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                | REGIONAL PHARM SETTLEMENT - SERVICES     | AID TO PRIVATE ORGANIZATIONS   | -315.90   |
| 000000023547 | 2024/05/10 | LARSSON, CHERIE                          | SPEC TRUST & AGENCY                       | COMPTROLLER                    | P T D RESTITUTION DEP                    |                                | -316.00   |
| E00000482470 | 2024/05/14 | LAURENZA, DOMENICO I                     | LAW ENFORCE EDUC-CORRECTIONS              | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS            | OUT OF COUNTY TRAVEL           | 407.00    |
| C00001803012 | 2024/05/10 | LBJ BEHAVIORAL SERVICES INC              | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | HEALTH SYSTEM                            | AID TO PRIVATE ORGANIZATIONS   | 1,400.00  |
| C00001803012 | 2024/05/10 | LBJ BEHAVIORAL SERVICES INC              | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | HEALTH SYSTEM                            | AID TO PRIVATE ORGANIZATIONS   | 1,925.00  |
| C00001803517 | 2024/05/16 | LEES OF LAKESIDE LLC                     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE             | WELFARE REVOLV FD PAYMENT      | 5,650.52  |
| C00001803238 | 2024/05/14 | LESTER, FELICIA                          | SEC 8 FAMILY SELF SUFFICIENCY             |                                |  | DEPOS FROM INDIV-SYSTEM ACCT   | 17,564.14 |
| C00001803402 | 2024/05/15 | LEVEL 3 FINANCING INC DBA                | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES                       | COMMUNICATIONS                 | 4,273.72  |
| C00001803590 | 2024/05/16 | LEVEL 3 FINANCING INC DBA                | COURT TECHNOLOGY                          | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT ADMINISTRATION    | COMMUNICATIONS                 | 2,163.25  |
| C00001803590 | 2024/05/16 | LEVEL 3 FINANCING INC DBA                | COURT TECHNOLOGY                          | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT ADMINISTRATION    | COMMUNICATIONS                 | 3,312.68  |
| E00000482657 | 2024/05/16 | LEWIS, ALFRED C III                      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | VEHICLE MAINTENANCE                      | TOLL CHARGES                   | 4.28      |
| E00000482657 | 2024/05/16 | LEWIS, ALFRED C III                      | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                | LOCAL TRAVEL                   | 27.51     |
| E00000482299 | 2024/05/10 | LEWIS, MERARI                            | LAW ENFORCE EDUC-CORRECTIONS              | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS            | OUT OF COUNTY TRAVEL           | 97.00     |
| E00000482439 | 2024/05/14 | LIGHTHOUSE CENTRAL FLORIDA INC           | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS   | LIGHTHOUSE OF CENTRAL FLORIDA FY 24      | AID TO PRIVATE ORGANIZATIONS   | 1,223.06  |
| E00000482439 | 2024/05/14 | LIGHTHOUSE CENTRAL FLORIDA INC           | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS   | LIGHTHOUSE OF CENTRAL FLORIDA FY 24      | AID TO PRIVATE ORGANIZATIONS   | 3,271.87  |
| E00000482439 | 2024/05/14 | LIGHTHOUSE CENTRAL FLORIDA INC           | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS   | LIGHTHOUSE OF CENTRAL FLORIDA FY 24      | AID TO PRIVATE ORGANIZATIONS   | 3,650.87  |
| E00000482439 | 2024/05/14 | LIGHTHOUSE CENTRAL FLORIDA INC           | COMMUNITY DEV BLOCK GRANT FY24            | PLAN, ENVIRON AND DEVEL SVCS   | LIGHTHOUSE OF CENTRAL FLORIDA FY 24      | AID TO PRIVATE ORGANIZATIONS   | 6,001.48  |
| C00001803376 | 2024/05/14 | LITHIA FLORIDA HOLDING INC DBA           | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                     | FLEET MAINTENANCE SUBLET SERVI | 46,804.05 |
| C00001803239 | 2024/05/14 | LORA, DOLORES                            | SEC 8 FAMILY SELF SUFFICIENCY             |                                |  | DEPOS FROM INDIV-SYSTEM ACCT   | 5,467.36  |
| C00001803240 | 2024/05/14 | LOUIS, SHERELENE S                       | SEC 8 FAMILY SELF SUFFICIENCY             |                                |  | DEPOS FROM INDIV-SYSTEM ACCT   | 31.08     |
| E00000482301 | 2024/05/10 | LOWERY, ANDREA JONES                     | LAW ENFORCE EDUC-CORRECTIONS              | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS            | OUT OF COUNTY TRAVEL           | 212.40    |
| C00001803357 | 2024/05/14 | LTR INTERMEDIATE HOLDINGS INC DBA        | SOLID WASTE SYSTEM                        | UTILITIES                      | WASTE TIRE                               | CONTRACTUAL SERVICES NOT OTHER | 6,186.78  |
| E00000482294 | 2024/05/10 | LYNEER STAFFING SOLUTIONS LLC            | CONVENTION CENTER                         | CONVENTION CENTER              | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 164.32    |
| E00000482294 | 2024/05/10 | LYNEER STAFFING SOLUTIONS LLC            | CONVENTION CENTER                         | CONVENTION CENTER              | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 790.79    |
| E00000482369 | 2024/05/13 | LYNEER STAFFING SOLUTIONS LLC            | CONVENTION CENTER                         | CONVENTION CENTER              | ENVIRONMENTAL SERVICES                   | CONTRACTUAL SERVICES NOT OTHER | 186.16    |
| 000000023539 | 2024/05/10 | Law Office of Scott Saperstein PA        | OC FIRE PROT & EMS/MSTU                   |                                |  | CONTRACTUAL SERVICES NOT OTHER | -101.57   |
| C00001803519 | 2024/05/16 | MADISON WATERSTAR OWNER, LLC             | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 (ERA2)     | LEGAL SERVICES-EVICTIONS       | 465.00    |
| C00001803518 | 2024/05/16 | MADISON WATERSTAR OWNER, LLC             | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 9,467.42  |
| E00000482303 | 2024/05/10 | MAHARAJ, JENNEL CLAUDIA                  | GENERAL FUND                              | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL             | CLOTHING AND WEARING APPAREL   | 80.00     |
| 000000023531 | 2024/05/10 | MAHDI, KENT I                            | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS   | HAP                                      | WELFARE VENDOR PAYMENTS        | -153.00   |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01       |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES        | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | .26       |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND                                   | DEPARTMENT                    | UNIT                                     | PURPOSE                        | AMOUNT    |
|--------------|------------|--|--|-------------------------------|--|--------------------------------|-----------|
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | .27       |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | .27       |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | .28       |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 21,683.29 |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | 24,793.23 |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | 25,198.08 |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | 25,330.13 |
| C00001803223 | 2024/05/13 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | GASOLINE-TAXABLE               | 25,357.14 |
| C00001803476 | 2024/05/15 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.01      |
| C00001803476 | 2024/05/15 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02       |
| C00001803476 | 2024/05/15 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,702.06 |
| C00001803476 | 2024/05/15 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,713.18 |
| C00001803653 | 2024/05/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02       |
| C00001803653 | 2024/05/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC       | FLEET MANAGEMENT DEPT                  | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                     | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,688.17 |
| C00001803392 | 2024/05/15 | MANZO AND ASSOCIATES PA                        | WATER UTILITIES SYSTEM                 |                               |  | ACCTS RECEIVABLE-CUSTOMER      | 34.01     |
| E00000482663 | 2024/05/16 | MARCIA, ZOILA EVA                              | OC FIRE PROT & EMS/MSTU                | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                | LOCAL TRAVEL                   | 27.38     |
| C00001803563 | 2024/05/16 | MARGOLLA,JESSICA                               | WATER UTILITIES SYSTEM                 |                               |  | CUSTOMER DEPOSITS              | 137.46    |
| C00001803687 | 2024/05/16 | MARYLAND CHILD SUPPORT ACCOUNT                 | SOLID WASTE SYSTEM                     |                               |  | GARNISHMENTS-PAYROLL           | 69.23     |
| E00000482479 | 2024/05/14 | MASON, ONETHA MAE                              | GENERAL FUND                           | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                  | LOCAL TRAVEL                   | 17.49     |
| C00001803207 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | LIQUID OXYGEN-UTILITIES        | 2,614.23  |
| C00001803207 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | LIQUID OXYGEN-UTILITIES        | 3,138.79  |
| C00001803206 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 5,272.96  |
| C00001803206 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 5,385.60  |
| C00001803206 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 6,406.40  |
| C00001803206 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 6,952.00  |
| C00001803206 | 2024/05/13 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 7,031.20  |
| C00001803642 | 2024/05/16 | MATHESON TRI-GAS INC                           | WATER UTILITIES SYSTEM                 | UTILITIES                     | WATER PRODUCTION                         | CARBON DIOXIDE-UTILITIES       | 6,966.08  |
| E00000482668 | 2024/05/16 | MATHEUS ROLDAN, GLENDA LIZ                     | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10 | LOCAL TRAVEL                   | 197.29    |
| C00001803564 | 2024/05/16 | MCCOY,MARIEL                                   | WATER UTILITIES SYSTEM                 |                               |  | ACCTS RECEIVABLE-CUSTOMER      | 14.49     |
| E00000482308 | 2024/05/10 | MCKAY, PATRICE QUEEN                           | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | BUSINESS DEVELOPMENT (MWBE)              | LOCAL TRAVEL                   | 38.32     |
| E00000482677 | 2024/05/16 | MCKENZIE, NASHANDA T                           | COMM SVC BLK GRT FY 20/24              | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES                            | LOCAL TRAVEL                   | 28.82     |
| C00001803454 | 2024/05/15 | MCKINNEY, MARY H                               | GENERAL FUND                           | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                   | CONTRACTUAL SVCS-VETERINARIAN  | 2,000.00  |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 143.75    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 143.75    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 143.75    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 143.75    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 287.50    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 287.50    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 653.18    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 712.50    |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 1,481.25  |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                | MAINTENANCE OF BUILDINGS, IMPR | 1,481.25  |
| C00001803079 | 2024/05/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND                           | ADMINISTRATIVE SERVICES       | DOWNTOWN MAINTENANCE DISTRICT            | MAINTENANCE OF BUILDINGS, IMPR | 3,225.00  |
| C00001803318 | 2024/05/14 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU                | FIRE - RESCUE                 | FACILITIES                               | MAINTENANCE OF BUILDINGS, IMPR | 725.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                   | DEPARTMENT                     | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|--|--|--------------------------------|---|--------------------------------|-----------|
| E00000482322 | 2024/05/13 | MEDICAL PRIORITY CONSULTANTS INC DBA/      | 911 FEE                                | INFORMATION SYSTEMS & SERVICES | 911 FEES                                    | TRAINING AND EDUCATIONAL COST  | 425.00    |
| C00001803201 | 2024/05/10 | MERCHANTS ASSN COLLECTION DIVISION INC DBA | OC FIRE PROT & EMS/MSTU                | FIRE - RESCUE                  | FINANCIAL SERVICES                          | CONTRACTUAL SERVICES NOT OTHER | 265.21    |
| C00001803201 | 2024/05/10 | MERCHANTS ASSN COLLECTION DIVISION INC DBA | OC FIRE PROT & EMS/MSTU                | FIRE - RESCUE                  | FINANCIAL SERVICES                          | CONTRACTUAL SERVICES NOT OTHER | 1,976.98  |
| E00000482546 | 2024/05/15 | MERCON CONSTRUCTION COMPANY                | LOCAL OPTION GAS TAX                   | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,170.00  |
| E00000482546 | 2024/05/15 | MERCON CONSTRUCTION COMPANY                | LOCAL OPTION GAS TAX                   | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,680.00  |
| E00000482546 | 2024/05/15 | MERCON CONSTRUCTION COMPANY                | LOCAL OPTION GAS TAX                   | PUBLIC WORKS                   | SIGNAL INSTALLATION C/W                     | MAINTENANCE OF ROADWAY SYSTEMS | 2,880.00  |
| C00001803199 | 2024/05/13 | MERIT FASTENERS CORPORATION                | WATER UTILITIES SYSTEM                 | UTILITIES                      | OPERATIONS SUPPORT                          | WAREHOUSE INVENTORY            | 212.50    |
| C00001803620 | 2024/05/16 | METRIC ENGINEERING INC                     | INTERNATIONAL DRIVE CRA                | PUBLIC WORKS                   | PEDESTRIAN ENHANCEMENTS                     | CONTRACTUAL SERVICES NOT OTHER | 4,634.50  |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803204 | 2024/05/13 | METTLER-TOLEDO LLC                         | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MAINTENANCE OF EQUIPMENT       | 598.95    |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 35.73     |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 55.36     |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 94.29     |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 247.03    |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 711.27    |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 755.40    |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 778.09    |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 1,457.72  |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 2,174.94  |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 2,340.68  |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 4,197.06  |
| C00001803349 | 2024/05/14 | METTLER-TOLEDO LLC                         | SOLID WASTE SYSTEM                     | UTILITIES                      | SCALEHOUSE OPERATIONS                       | MAINTENANCE OF BUILDINGS, IMPR | 4,516.88  |
| C00001803110 | 2024/05/13 | MI HERRERA GROUP LLC                       | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | ACCTS RECEIVABLE-CUSTOMER      | 36.95     |
| C00001803647 | 2024/05/16 | MIDLAND SCIENTIFIC INC                     | WATER UTILITIES SYSTEM                 | UTILITIES                      | LABORATORY                                  | MISC CHEMICALS-UTILITIES       | 156.87    |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 120.00    |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 346.00    |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 646.20    |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 3,259.40  |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 4,720.00  |
| C00001803063 | 2024/05/10 | MIDWEST HOSE & SPECIALTY INC               | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MAINT                     | MAINTENANCE OF EQUIPMENT       | 20,880.00 |
| E00000482268 | 2024/05/10 | MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA | SOLID WASTE SYSTEM                     | UTILITIES                      | MAINTENANCE                                 | MAINTENANCE OF EQUIPMENT       | 10,300.00 |
| E00000482268 | 2024/05/10 | MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA | SOLID WASTE SYSTEM                     | UTILITIES                      | MAINTENANCE                                 | MAINTENANCE OF EQUIPMENT       | 10,380.00 |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 536.14    |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 1,007.41  |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 1,506.33  |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 1,880.12  |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 2,206.41  |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 7,659.15  |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 14,391.61 |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 21,519.05 |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 26,858.90 |
| E00000482405 | 2024/05/14 | MIRACLE OF LOVE INC                        | HOPWA CITY OF ORLANDO FY24             | HEALTH SERVICES                | HOPWA SERVICES                              | AID TO PRIVATE ORGANIZATIONS   | 31,520.16 |
| E00000482569 | 2024/05/16 | MIRACLE OF LOVE INC                        | SAMHSA HIV PREVNT NAVIGATOR PG FY20/25 | HEALTH SERVICES                | SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR4 | AID TO PRIVATE ORGANIZATIONS   | 7,566.52  |
| E00000482569 | 2024/05/16 | MIRACLE OF LOVE INC                        | SAMHSA HIV PREVNT NAVIGATOR PG FY20/25 | HEALTH SERVICES                | SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR4 | AID TO PRIVATE ORGANIZATIONS   | 7,578.14  |
| E00000482569 | 2024/05/16 | MIRACLE OF LOVE INC                        | SAMHSA HIV PREVNT NAVIGATOR PG FY20/25 | HEALTH SERVICES                | SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR4 | AID TO PRIVATE ORGANIZATIONS   | 7,799.10  |
| E00000482434 | 2024/05/14 | MOBIL DIALYSIS INC                         | GENERAL FUND                           | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES                | MEDICAL SVCS                   | 200.00    |
| E00000482434 | 2024/05/14 | MOBIL DIALYSIS INC                         | GENERAL FUND                           | HEALTH SERVICES                | CORRECTIONS MEDICAL SERVICES                | MEDICAL SVCS                   | 7,200.00  |
| C00001803381 | 2024/05/15 | MORALES B JUAN                             | WATER UTILITIES SYSTEM                 |                                |   | ACCTS RECEIVABLE-CUSTOMER      | 532.74    |
| E00000482380 | 2024/05/13 | MORRIS, BRANDI M                           | WATER UTILITIES SYSTEM                 | UTILITIES                      | WATER RECLAMATION MANAGEMENT                | LOCAL TRAVEL                   | 31.98     |

| DOCUMENT ID  | CHECK DATE | PAYEE                        | FUND                                      | DEPARTMENT                     | UNIT                                 | PURPOSE                        | AMOUNT     |
|--------------|------------|------------------------------|---|--------------------------------|--------------------------------------|--------------------------------|------------|
| C00001803384 | 2024/05/15 | MORRIS, TIFFANI              | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                 | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00  |
| C00001802978 | 2024/05/10 | MOSELEY, CAROL               | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2022-23 SHIP FUNDING                 | RESIDENTIAL REHAB CONSTRUCTION | 3,500.00   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 164.25     |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 186.15     |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 271.95     |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 427.05     |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 552.00     |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 1,204.50   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 1,445.40   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 1,730.10   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 3,011.25   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 3,580.65   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 3,613.50   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 3,974.85   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | MAINTENANCE OF EQUIPMENT       | 4,320.00   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 6,208.65   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 6,865.65   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE IT                              | SOFTWARE LESS THAN \$5000      | 7,216.05   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 7,851.15   |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | MAINTENANCE OF EQUIPMENT       | 13,215.75  |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 14,454.00  |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 35,620.35  |
| C00001803017 | 2024/05/10 | MOTOROLA SOLUTIONS INC       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIRE TELECOMMUNICATIONS              | EQUIPMENT                      | 213,389.40 |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 284.54     |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 451.32     |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 1,577.15   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 1,763.04   |
| C00001803159 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | HEALTH SERVICES                | ANIMAL SVCS - FIELD OPERATIONS       | EQUIPMENTLESS THAN \$5000      | 2,185.47   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 2,613.78   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 4,629.82   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 4,900.72   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 4,905.39   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 5,077.05   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 6,548.95   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 7,608.57   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 9,275.77   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 9,768.68   |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 12,699.66  |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 24,309.57  |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 30,663.99  |
| C00001803158 | 2024/05/13 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | MAINTENANCE OF EQUIPMENT       | 48,224.61  |
| C00001803440 | 2024/05/15 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | SOFTWARE LICENSING SUPPORT FEE | 3,564.00   |
| C00001803466 | 2024/05/15 | MOTOROLA SOLUTIONS INC       | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION                   | EQUIPMENT                      | 21,614.40  |
| C00001803440 | 2024/05/15 | MOTOROLA SOLUTIONS INC       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                       | SOFTWARE LICENSING SUPPORT FEE | 109,007.20 |
| C00001803629 | 2024/05/16 | MOTOROLA SOLUTIONS INC       | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION                   | MISCELLANEOUS OPERATING SUPPLI | 1,995.00   |
| C00001803629 | 2024/05/16 | MOTOROLA SOLUTIONS INC       | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION                   | MISCELLANEOUS OPERATING SUPPLI | 12,888.15  |
| C00001803520 | 2024/05/16 | MRAD PHASE 1 LLC             | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2        | RENTAL ASSISTANCE PAYMENTS     | 6,629.04   |
| E00000482258 | 2024/05/10 | MRI ARCHITECTURAL GROUP INC  | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | MODIFICATIONS                        | BUILDINGS                      | 7,292.14   |
| C00001803605 | 2024/05/16 | MSS MEDIA INC                | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                | REGIONAL PHARM SETTLEMENT - SERVICES | PROMOTIONAL EXPENSES           | 3,896.75   |
| C00001803605 | 2024/05/16 | MSS MEDIA INC                | REGIONAL PHARMACEUTICAL SETTLEMENT        | HEALTH SERVICES                | REGIONAL PHARM SETTLEMENT - SERVICES | PROMOTIONAL EXPENSES           | 3,896.75   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 207.90     |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 335.10     |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 869.25     |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 975.26     |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 1,158.50   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 1,215.60   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 3,129.00   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 3,455.33   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 4,748.50   |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 13,910.40  |
| C00001803319 | 2024/05/14 | MUNICIPAL EMERGENCY SERVICES | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CLOTHING AND WEARING APPAREL   | 28,491.00  |
| C00001803393 | 2024/05/15 | MUNOZ SANCHEZ,MARCELA TERESA | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER DISTRIBUTION                   | CUSTOMER DEPOSITS              | 100.86     |
| C00001803095 | 2024/05/13 | Morgan & Morgan              | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | SUPPLY                               | CANCELLED VOUCHERS PAYABLE     | 225.87     |
| E00000482285 | 2024/05/10 | NATIONAL TRADING GROUP LLC   | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | NEIGHBORHOOD SERVICES                | CONTRACTUAL SERVICES NOT OTHER | 56.25      |
| E00000482285 | 2024/05/10 | NATIONAL TRADING GROUP LLC   | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS   | NEIGHBORHOOD SERVICES                | CONTRACTUAL SERVICES NOT OTHER | 1,828.50   |
| C00001803628 | 2024/05/16 | NCSPPLUS INCORPORATED        | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | CONTRACTUAL SERVICES NOT OTHER | 60.06      |
| C00001803628 | 2024/05/16 | NCSPPLUS INCORPORATED        | WATER UTILITIES SYSTEM                    | UTILITIES                      | CUSTOMER SERVICE                     | CONTRACTUAL SERVICES NOT OTHER | 102.59     |

| DOCUMENT ID  | CHECK DATE | PAYEE                               | FUND                            | DEPARTMENT                     | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------------|---------------------------------|--------------------------------|---------------------------------------|--------------------------------|-----------|
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 158.82    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 484.00    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 620.00    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 640.00    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 648.00    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 860.00    |
| C00001803628 | 2024/05/16 | NCSPLUS INCORPORATED                | WATER UTILITIES SYSTEM          | UTILITIES                      | CUSTOMER SERVICE                      | CONTRACTUAL SERVICES NOT OTHER | 1,096.00  |
| C00001803340 | 2024/05/14 | NEEL-SCHAFFER INC                   | SOLID WASTE SYSTEM              | UTILITIES                      | ENGINEERING & ENVIRONMENT             | CONTRACTUAL SERVICES NOT OTHER | 5,368.38  |
| C00001803340 | 2024/05/14 | NEEL-SCHAFFER INC                   | SOLID WASTE SYSTEM              | UTILITIES                      | LDFFILL-ADMIN BLDG                    | STRUCT and FAC OTH TH BLDGS    | 24,859.51 |
| C00001803340 | 2024/05/14 | NEEL-SCHAFFER INC                   | SOLID WASTE SYSTEM              | UTILITIES                      | CLOSURE & LONG TERM CARE OF           | CAPITAL CLOSURE COSTS          | 25,845.64 |
| C00001803340 | 2024/05/14 | NEEL-SCHAFFER INC                   | SOLID WASTE SYSTEM              | UTILITIES                      | LANDFILL CELLS 9-12                   | CONTRACTUAL SERVICES NOT OTHER | 27,906.88 |
| C00001803621 | 2024/05/16 | NEEL-SCHAFFER INC                   | WATER UTILITIES SYSTEM          | UTILITIES                      | ENGINEERING & ENVIRONMENT             | UTILITY RELOCATIONS            | 1,483.84  |
| E00000482384 | 2024/05/14 | NELSON, MEGAN LEIGH CRUM            | WATER UTILITIES SYSTEM          | UTILITIES                      | FORCE MAIN REHABILITATION             | LOCAL TRAVEL                   | 46.20     |
| E00000482673 | 2024/05/16 | NEVAREZ, LISA MARIE                 | CINS/FINS 14-22                 | COMMUNITY AND FAMILY SERVICES  | UTILITY ENGINEERING                   | LOCAL TRAVEL                   | 117.51    |
| E00000482236 | 2024/05/10 | NI GOVERNMENT SERVICES INC          | GENERAL FUND                    | FIRE - RESCUE                  | OFFICE OF EMERGENCY MANAGEMENT        | COMMUNICATIONS                 | 527.71    |
| E00000482315 | 2024/05/13 | NI GOVERNMENT SERVICES INC          | GENERAL FUND                    | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES                        | COMMUNICATIONS                 | 55.23     |
| E00000482431 | 2024/05/14 | NI GOVERNMENT SERVICES INC          | GENERAL FUND                    | HEALTH SERVICES                | EMERGENCY MEDICAL SERVICES            | COMMUNICATIONS                 | 66.33     |
| E00000482543 | 2024/05/15 | NI GOVERNMENT SERVICES INC          | TRANSPORTATION TRUST            | PUBLIC WORKS                   | FISCAL & ADMINISTRATIVE               | COMMUNICATIONS                 | 55.23     |
| E00000482628 | 2024/05/16 | NILS HUMBERG ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM          | UTILITIES                      | WATER QUALITY                         | MAINTENANCE OF BACKFLOW DEVICE | 8,778.00  |
| E00000482628 | 2024/05/16 | NILS HUMBERG ENTERPRISES LLC DBA    | WATER UTILITIES SYSTEM          | UTILITIES                      | WATER QUALITY                         | MAINTENANCE OF BACKFLOW DEVICE | 22,436.25 |
| C00001803565 | 2024/05/16 | NOLEN,AMANDA                        | WATER UTILITIES SYSTEM          | UTILITIES                      | WATER QUALITY                         | CUSTOMER DEPOSITS              | 137.32    |
| E00000482387 | 2024/05/14 | NORIEGA, DAMARIS                    | WATER UTILITIES SYSTEM          | UTILITIES                      | UTILITY ENGINEERING                   | LOCAL TRAVEL                   | 67.69     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 1.25      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 1.52      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 2.28      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 2.41      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 2.61      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 3.93      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 4.55      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 6.86      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 7.23      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 7.85      |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 30.64     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 32.47     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 35.30     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 58.57     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 65.26     |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 211.62    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 244.99    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 255.52    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 278.55    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 309.33    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 366.40    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 419.04    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 461.21    |
| E00000482636 | 2024/05/16 | NORTHEAST II INC DBA                | GENERAL FUND                    | ADMINISTRATIVE SERVICES        | MAIL SERV                             | CONTRACTUAL SERVICES NOT OTHER | 518.16    |
| E00000482310 | 2024/05/10 | NOWELL, JAMES D                     | WATER UTILITIES SYSTEM          | UTILITIES                      | UTILITY ENGINEERING                   | TOLL CHARGES                   | 63.75     |
| E00000482310 | 2024/05/10 | NOWELL, JAMES D                     | WATER UTILITIES SYSTEM          | UTILITIES                      | UTILITY ENGINEERING                   | LOCAL TRAVEL                   | 307.85    |
| C00001803521 | 2024/05/16 | LLC                                 | ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2         | RENTAL ASSISTANCE PAYMENTS     | 9,043.95  |
| C00001803394 | 2024/05/15 | NUHA ENTERPRISE INC                 | WATER UTILITIES SYSTEM          | COMMUNITY AND FAMILY SERVICES  | HIGH NEED (ERA 2 HN)                  | CUSTOMER DEPOSITS              | 28.97     |
| C00001803686 | 2024/05/16 | NYS CHILD SUPPORT PROCESSING CENTER | GENERAL FUND                    |                                |                                       | GARNISHMENTS-PAYROLL           | 231.04    |
| C00001803686 | 2024/05/16 | NYS CHILD SUPPORT PROCESSING CENTER | TRANSPORTATION TRUST            |                                |                                       | GARNISHMENTS-PAYROLL           | 525.00    |
| C00001803688 | 2024/05/16 | O & L LAW GROUP PL - ATTYS          | TRANSPORTATION TRUST            |                                |                                       | GARNISHMENTS-PAYROLL           | 161.18    |
| C00001803688 | 2024/05/16 | O & L LAW GROUP PL - ATTYS          | GENERAL FUND                    |                                |                                       | GARNISHMENTS-PAYROLL           | 401.97    |
| E00000482603 | 2024/05/16 | O-TOWN COMPOST INC                  | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE                    | CONTRACTUAL SERVICES NOT OTHER | 480.00    |
| C00001803523 | 2024/05/16 | OAK HILL 200 LLC                    | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE          | WELFARE REVOLV FD PAYMENT      | 495.00    |
| C00001803522 | 2024/05/16 | OAK HILL 200 LLC                    | GENERAL FUND                    | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE          | WELFARE REVOLV FD PAYMENT      | 7,565.08  |
| C00001803691 | 2024/05/16 | OFFICE OF CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM          |                                |                                       | GARNISHMENTS-PAYROLL           | 380.49    |
| C00001803013 | 2024/05/10 | OPEN TEXT INC                       | COURT TECHNOLOGY                | COURT ADMINISTRATION           | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS                 | 284.11    |
| C00001803361 | 2024/05/14 | OPTERRA SOLUTIONS INC               | WATER UTILITIES SYSTEM          | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 42.00     |
| C00001803361 | 2024/05/14 | OPTERRA SOLUTIONS INC               | WATER UTILITIES SYSTEM          | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 172.00    |
| C00001803361 | 2024/05/14 | OPTERRA SOLUTIONS INC               | WATER UTILITIES SYSTEM          | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 175.00    |
| C00001803361 | 2024/05/14 | OPTERRA SOLUTIONS INC               | WATER UTILITIES SYSTEM          | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 600.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE  | FUND  | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT       |
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| C00001803361 | 2024/05/14 | OPTERRA SOLUTIONS INC<br>ORANGE BLOSSOM TRAIL                    | WATER UTILITIES SYSTEM  | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                      | MAINTENANCE OF BUILDINGS, IMPR | 5,832.75     |
| E00000482247 | 2024/05/10 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | OBT NEIGHBORHOOD AREA   | COMPTRROLLER                  | OBT NEIGHBORHOOD AREA   | CONTRACTUAL SVC-MSTU           | 42,274.43    |
| E00000482247 | 2024/05/10 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | OBT CORRIDOR AREA   | COMPTRROLLER                  | OBT CORRIDOR AREA   | CONTRACTUAL SVC-MSTU           | 98,640.33    |
| E00000482247 | 2024/05/10 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | OBT NEIGHBORHOOD AREA   | COMPTRROLLER                  | OBT NEIGHBORHOOD AREA   | CONTRACTUAL SVC-MSTU           | 116,026.77   |
| E00000482247 | 2024/05/10 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | OBT CORRIDOR AREA   | COMPTRROLLER                  | OBT CORRIDOR AREA   | CONTRACTUAL SVC-MSTU           | 270,729.14   |
| E00000482397 | 2024/05/14 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | ORANGE BLOSSOM TRAIL NID 90-24  | COUNTY ADMINISTRATOR          | OBT CRIME PREVENTION  | CONTRACTUAL SERVICES NOT OTHER | 28.00        |
| E00000482397 | 2024/05/14 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | ORANGE BLOSSOM TRAIL NID 90-24  | COUNTY ADMINISTRATOR          | OBT CRIME PREVENTION  | COMMUNICATIONS                 | 97.26        |
| E00000482397 | 2024/05/14 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | ORANGE BLOSSOM TRAIL NID 90-24  | COUNTY ADMINISTRATOR          | OBT CRIME PREVENTION  | LEASES-BUILDINGS/STRUCTURES    | 262.48       |
| E00000482397 | 2024/05/14 | DEVELOPMENT BOARD INC<br>ORANGE BLOSSOM TRAIL                    | ORANGE BLOSSOM TRAIL NID 90-24  | COUNTY ADMINISTRATOR          | OBT CRIME PREVENTION  | MISCELLANEOUS OPERATING SUPPLI | 6,147.59     |
| E00000482397 | 2024/05/14 | DEVELOPMENT BOARD INC<br>ORANGE CNTY PROF FIREFIGHTERS           | ORANGE BLOSSOM TRAIL NID 90-24  | COUNTY ADMINISTRATOR          | OBT CRIME PREVENTION  | CONTRACTUAL SCV-INDIVIDUAL     | 7,867.17     |
| E00000482684 | 2024/05/16 | LOCAL 2057 INC<br>ORANGE CNTY PROF FIREFIGHTERS                  | GENERAL FUND  |                               |   | DEDUCTNS-DUES/MBRSHPS          | 108.99       |
| E00000482684 | 2024/05/16 | LOCAL 2057 INC<br>ORANGE CO ENVIRONMENTAL                        | OC FIRE PROT & EMS/MSTU   |                               |   | DEDUCTNS-DUES/MBRSHPS          | 45,848.46    |
| C00001803244 | 2024/05/14 | SERVICES DEPT  | SOLID WASTE SYSTEM  |                               |   | ACCTS RECEIVABLE-CUSTOMER      | 61.60        |
| C00001803672 | 2024/05/16 | ORANGE COUNTY  | OC FIRE PROT & EMS/MSTU   |                               |   | GARNISHMENTS-PAYROLL           | 1,078.03     |
| C00001803672 | 2024/05/16 | ORANGE COUNTY  | GENERAL FUND  |                               |   | GARNISHMENTS-PAYROLL           | 1,455.45     |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | SECTION 8 VOUCHERS FY23/24  |                               |   | DEDUCTNS-MISC OTHER            | 45.00        |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | COURT TECHNOLOGY  |                               |   | DEDUCTNS-MISC OTHER            | 81.82        |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | PARKS FUND  |                               |   | DEDUCTNS-MISC OTHER            | 148.57       |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | GENERAL FUND  |                               |   | DEDUCTNS-MISC OTHER            | 189.55       |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | TRANSPORTATION TRUST  |                               |   | DEDUCTNS-MISC OTHER            | 279.55       |
| C00001803671 | 2024/05/16 | ORANGE COUNTY BCC  | OC FIRE PROT & EMS/MSTU   |                               |   | DEDUCTNS-MISC OTHER            | 3,425.61     |
| E00000482411 | 2024/05/14 | ORANGE COUNTY BOCC, CHLIC as<br>ADMIN                            | EMPLOYEES BENEFITS  | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS                           | PRESCRIPTION EXP BENEFITS      | 443,701.21   |
| E00000482411 | 2024/05/14 | ORANGE COUNTY BOCC, CHLIC as<br>ADMIN                            | EMPLOYEES BENEFITS  | OFFICE OF ACCOUNTABILITY      | SELF INSUR-EMPLOYEE MEDICAL<br>BENEFITS                           | MEDICAL EXP BENEFITS           | 2,482,571.10 |
| E00000482438 | 2024/05/14 | ORANGE COUNTY COMPTRROLLER                                       | COMMUNITY DEV BLOCK GRANT FY24  | PLAN, ENVIRON AND DEVEL SVCS  | HOUSING REHAB ADM   | INDIRECT COSTS                 | 14,505.21    |
| E00000482438 | 2024/05/14 | ORANGE COUNTY COMPTRROLLER                                       | COMMUNITY DEV BLOCK GRANT FY24  | PLAN, ENVIRON AND DEVEL SVCS  | COMM DEV ADMIN FY24   | INDIRECT COSTS                 | 43,125.47    |
| E00000482438 | 2024/05/14 | ORANGE COUNTY COMPTRROLLER                                       | SECTION 8 VOUCHERS FY23/24  | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN   | INDIRECT COSTS                 | 60,500.00    |
| E00000482541 | 2024/05/15 | ORANGE COUNTY COMPTRROLLER                                       | TRANSPORTATION TRUST  | PUBLIC WORKS                  | DEVELOPMENT ENGINEERING   | SERVICE FEES TO COUNTY OFFICER | 95.00        |
| E00000482541 | 2024/05/15 | ORANGE COUNTY COMPTRROLLER                                       | TRANSPORTATION TRUST  | PUBLIC WORKS                  | DEVELOPMENT ENGINEERING<br>CITIZEN EMER RESPONSE TEAM FY<br>23/24 | SERVICE FEES TO COUNTY OFFICER | 174.50       |
| E00000482581 | 2024/05/16 | ORANGE COUNTY COMPTRROLLER                                       | CITIZEN EMER RESPONSE TEAM<br>EMERG MNGT PERFORMANCE GRANT<br>FY23/24 | FIRE - RESCUE                 |   | INDIRECT COSTS                 | 233.87       |
| E00000482560 | 2024/05/16 | ORANGE COUNTY COMPTRROLLER                                       | EMPA-BASE FY 22/23  | FIRE - RESCUE                 | EMER MNGT PERFORMANCE GRANT                                       | INDIRECT COSTS                 | 362.92       |
| E00000482581 | 2024/05/16 | ORANGE COUNTY COMPTRROLLER                                       | EMPA-BASE FY 22/23  | FIRE - RESCUE                 | EMER MGMT PREP & ASST- BASE                                       | INDIRECT COSTS                 | 863.83       |
| C00001803409 | 2024/05/15 | ORANGE COUNTY CORRECTIONS DEPT<br>ORANGE COUNTY SCHOOL READINESS | COUNTY INMATE TRUST FD  |                               |   | DEPOS FROM INDIV-MANUAL ACCT   | 15,194.99    |
| E00000482407 | 2024/05/14 | COALITION INC DBA<br>ORANGE COUNTY SCHOOL READINESS              | SAMHSA BREAKTHROUGH PROGRAM   | COMMUNITY AND FAMILY SERVICES | SAMHSA BREAKTHROUGH PROGRAM<br>YR 3 OF 4                          | AID TO PRIVATE ORGANIZATIONS   | 2,228.69     |
| E00000482407 | 2024/05/14 | COALITION INC DBA<br>ORANGE COUNTY SCHOOL READINESS              | SAMHSA BREAKTHROUGH PROGRAM   | COMMUNITY AND FAMILY SERVICES | SAMHSA BREAKTHROUGH PROGRAM<br>YR 3 OF 4                          | AID TO PRIVATE ORGANIZATIONS   | 2,839.37     |
| E00000482407 | 2024/05/14 | COALITION INC DBA<br>ORANGE COUNTY SCHOOL READINESS              | SAMHSA BREAKTHROUGH PROGRAM   | COMMUNITY AND FAMILY SERVICES | SAMHSA BREAKTHROUGH PROGRAM<br>YR 3 OF 4                          | AID TO PRIVATE ORGANIZATIONS   | 6,830.53     |
| E00000482407 | 2024/05/14 | COALITION INC DBA  | GENERAL FUND  | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL<br>HEALTH SYSTEM                       | AID TO PRIVATE ORGANIZATIONS   | 12,617.04    |
| E00000482282 | 2024/05/10 | ORANGE COUNTY SHERIFF'S OFFICE                                   | A/W(TAX) LK JESSAMINE   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 60.00        |
| E00000482282 | 2024/05/10 | ORANGE COUNTY SHERIFF'S OFFICE                                   | A/W(TAX) LK JESSAMINE   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 137.70       |
| E00000482282 | 2024/05/10 | ORANGE COUNTY SHERIFF'S OFFICE                                   | A/W(TAX) LK JESSAMINE   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 174.00       |
| E00000482282 | 2024/05/10 | ORANGE COUNTY SHERIFF'S OFFICE                                   | A/W(TAX) LK JESSAMINE   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 1,740.00     |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE                                   | WATER & NAV-LK CONWAY   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 60.00        |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE                                   | WATER & NAV-LK CONWAY   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 353.43       |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE                                   | WATER & NAV-LK CONWAY   | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS  | PAYMENTS TO OTHER GOVERNMENTAL | 456.00       |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE                                   | GENERAL FUND  | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES   | PAYMENTS TO OTHER GOVERNMENTAL | 489.37       |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                           | DEPARTMENT                    | UNIT                           | PURPOSE                        | AMOUNT    |
|--------------|------------|--|--------------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES          | PAYMENTS TO OTHER GOVERNMENTAL | 598.25    |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | PINE RIDGE TRAFFIC CONTROL     | PLAN, ENVIRON AND DEVEL SVCS  | SAFE NEIGHBORHOOD PROGRAM      | PAYMENTS TO OTHER GOVERNMENTAL | 979.97    |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES          | PAYMENTS TO OTHER GOVERNMENTAL | 1,197.74  |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES          | PAYMENTS TO OTHER GOVERNMENTAL | 1,415.51  |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | NEIGHBORHOOD SERVICES          | PAYMENTS TO OTHER GOVERNMENTAL | 1,551.61  |
| E00000482358 | 2024/05/13 | ORANGE COUNTY SHERIFF'S OFFICE         | WATER & NAV-LK CONWAY          | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS                 | PAYMENTS TO OTHER GOVERNMENTAL | 4,560.00  |
| E00000482422 | 2024/05/14 | ORANGE COUNTY SHERIFF'S OFFICE         | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | BARNETT PARK                   | PAYMENTS TO OTHER GOVERNMENTAL | 3,961.36  |
| E00000482422 | 2024/05/14 | ORANGE COUNTY SHERIFF'S OFFICE         | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS                | PAYMENTS TO OTHER GOVERNMENTAL | 6,386.35  |
| E00000482381 | 2024/05/14 | ORANGE COUNTY SHERIFF'S OFFICE         | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT  | PAYMENTS TO OTHER GOVERNMENTAL | 7,334.30  |
| E00000482422 | 2024/05/14 | ORANGE COUNTY SHERIFF'S OFFICE         | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS                | PAYMENTS TO OTHER GOVERNMENTAL | 8,372.64  |
| E00000482409 | 2024/05/14 | ORANGE COUNTY SHERIFF'S OFFICE         | JUSTICE ASSISTANCE GRANT 23/24 | SHERIFF                       | JAG OC SHERIFF                 | CONTRACTUAL SERVICES NOT OTHER | 57,838.00 |
| E00000482589 | 2024/05/16 | ORANGE COUNTY SHERIFF'S OFFICE         | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK               | PAYMENTS TO OTHER GOVERNMENTAL | 623.31    |
| E00000482589 | 2024/05/16 | ORANGE COUNTY SHERIFF'S OFFICE         | PARKS FUND                     | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK                  | PAYMENTS TO OTHER GOVERNMENTAL | 1,310.15  |
| E00000482594 | 2024/05/16 | ORANGE COUNTY SHERIFF'S OFFICE         | LAW ENFORCE/EDUC SHERIFF       | SHERIFF                       | LAW ENFORC EDUC-SHERIFF        | TRAINING AND EDUCATIONAL COST  | 15,311.00 |
| E00000482661 | 2024/05/16 | ORGE, JONATHAN                         | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | TOLL CHARGES                   | 4.98      |
| E00000482661 | 2024/05/16 | ORGE, JONATHAN                         | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES      | LOCAL TRAVEL                   | 24.89     |
| E00000482317 | 2024/05/13 | INC                                    | GENERAL FUND                   | COUNTY ADMINISTRATOR          | ECONOMIC TRADE & TOURISM DEVEL | PROMOTIONAL EXPENSES           | 25,000.00 |
| C00001803309 | 2024/05/14 | ORLANDO HEALTH INC                     | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC          | AID TO PRIVATE ORGANIZATIONS   | 2,321.00  |
| C00001803309 | 2024/05/14 | ORLANDO HEALTH INC                     | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC          | AID TO PRIVATE ORGANIZATIONS   | 12,467.84 |
| C00001803309 | 2024/05/14 | ORLANDO HEALTH INC                     | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC          | AID TO PRIVATE ORGANIZATIONS   | 12,673.28 |
| 000000023518 | 2024/05/10 | IMPROVEMENT CORP                       | SECTION 8 VOUCHER FY 22/23     | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 MAINSTREAM VOUCHERS  | RENTAL ASSISTANCE PAYMENTS     | -501.00   |
| C00001803060 | 2024/05/10 | ORLANDO PAINTERS LLC                   | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION               | MAINTENANCE OF BUILDINGS, IMPR | 21,140.00 |
| C00001803395 | 2024/05/15 | ORLANDO REALTY AND PROPERTY MANAGEMENT | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION               | CUSTOMER DEPOSITS              | 97.12     |
| C00001803066 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION               | PURCHASED WATER                | 10.00     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 15.70     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 23.56     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 23.56     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 23.56     |
| C00001803066 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION RECLAIMED    | UTILITIES-ELECTRIC             | 25.36     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 25.43     |
| C00001803066 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION RECLAIMED    | UTILITIES-ELECTRIC             | 25.72     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 31.41     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 31.41     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 31.41     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 39.27     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 41.29     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 43.11     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 46.67     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 47.11     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 51.13     |
| C00001803066 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER RECLAMATION TREATMENT    | UTILITIES-ELECTRIC             | 52.99     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 54.97     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 54.97     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 55.38     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 56.05     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 58.31     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 61.93     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 61.93     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 61.93     |
| C00001803007 | 2024/05/10 | ORLANDO UTILITIES COMMISSION           | STREET LIGHTS-GRP 1            | COMPTRROLLER                  | STREET LIGHTS                  | UTILITIES                      | 61.93     |









| DOCUMENT ID  | CHECK DATE | PAYEE                      | FUND                      | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------|---------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 1,764.31  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 1,764.31  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 1,764.31  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 1,820.48  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 1,945.12  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 2,379.54  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 2,593.95  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 2,646.46  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 2,646.46  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 3,259.14  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 3,406.72  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 3,528.62  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 3,528.62  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 3,528.62  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 3,530.50  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 3,586.34  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 4,100.55  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 4,121.70  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 4,169.84  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 5,183.85  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 5,479.47  |
| E00000482638 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT  | JANITORIAL SVC and SUPPLY      | 5,946.16  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 6,367.60  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 7,356.04  |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 12,227.27 |
| E00000482637 | 2024/05/16 | OWENS,RENZ & LEE CO INC    | GENERAL FUND              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                     | JANITORIAL SVC and SUPPLY      | 22,815.13 |
| C00001803096 | 2024/05/13 | Oneill, Lily Marie         | GENERAL FUND              |                               |  | UNCLAIM OUTSTAND WARRANTS      | 10.00     |
| E00000482246 | 2024/05/10 | P & L LAWN MAINTENANCE INC | MAINT NON-PVD R/W-GRP 306 | COMPTROLLER                   |  | MAINTENANCE OF BUILDINGS, IMPR | 325.00    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | MAINT NON/PVD<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING          | MAINTENANCE OF BUILDINGS, IMPR | 201.16    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 238.21    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING      | MAINTENANCE OF BUILDINGS, IMPR | 305.00    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 333.50    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 397.02    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | BARNETT PARK<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING           | MAINTENANCE OF BUILDINGS, IMPR | 397.40    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 545.00    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 700.00    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 900.00    |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING           | MAINTENANCE OF BUILDINGS, IMPR | 1,252.16  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM<br>PARK-OPS<br>POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,290.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING      | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS<br>DEPUTY JONATHAN SCOTT PINE COMM             | MAINTENANCE OF BUILDINGS, IMPR | 1,970.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | PARK-OPS<br>TANGELO PARK<br>POCKET PARKS/BOAT                    | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING<br>POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING      | MAINTENANCE OF BUILDINGS, IMPR | 2,540.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT<br>RAMPS/LANDSCAPING                           | MAINTENANCE OF BUILDINGS, IMPR | 2,580.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING<br>SOUTH ORANGE YOUTH SPORTS<br>COMPLEX        | MAINTENANCE OF BUILDINGS, IMPR | 3,126.29  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM<br>PARK-OPS<br>BARNETT PARK           | MAINTENANCE OF BUILDINGS, IMPR | 4,220.00  |
| E00000482328 | 2024/05/13 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES<br>RENAISSANCE SENIOR CENTER       | MAINTENANCE OF BUILDINGS, IMPR | 5,323.68  |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK<br>SOUTH ECON RECREATION               | MAINTENANCE OF BUILDINGS, IMPR | 8,950.73  |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES<br>CENTER/GYM<br>WARREN PARK       | MAINTENANCE OF BUILDINGS, IMPR | 915.66    |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX<br>DOWNEY PARK                   | MAINTENANCE OF BUILDINGS, IMPR | 915.66    |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES                                    | MAINTENANCE OF BUILDINGS, IMPR | 915.68    |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES                                    | MAINTENANCE OF BUILDINGS, IMPR | 962.62    |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES                                    | MAINTENANCE OF BUILDINGS, IMPR | 2,575.54  |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC | PARKS FUND                | COMMUNITY AND FAMILY SERVICES | COMMUNITY AND FAMILY SERVICES                                    | MAINTENANCE OF BUILDINGS, IMPR | 2,795.52  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|---------------------------------------|---|-------------------------------|--|--------------------------------|-----------|
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK                        | MAINTENANCE OF BUILDINGS, IMPR | 3,010.00  |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK                                   | MAINTENANCE OF BUILDINGS, IMPR | 3,054.00  |
| E00000482512 | 2024/05/15 | P & L LAWN MAINTENANCE INC            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX                    | MAINTENANCE OF BUILDINGS, IMPR | 3,810.00  |
| E00000482590 | 2024/05/16 | P & L LAWN MAINTENANCE INC            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | BARBER PARK  | MAINTENANCE OF BUILDINGS, IMPR | 113.68    |
| E00000482590 | 2024/05/16 | P & L LAWN MAINTENANCE INC            | PARKS FUND                                | COMMUNITY AND FAMILY SERVICES | BARBER PARK  | MAINTENANCE OF BUILDINGS, IMPR | 3,374.59  |
| C00001803566 | 2024/05/16 | PADILLA,ALEXSANDA                     | WATER UTILITIES SYSTEM                    |                               |  | CUSTOMER DEPOSITS              | 69.28     |
| E00000482538 | 2024/05/15 | PALMDALE OIL CO INC                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                               | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 100.64    |
| E00000482503 | 2024/05/15 | PALMDALE OIL CO INC                   | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 399.82    |
| E00000482503 | 2024/05/15 | PALMDALE OIL CO INC                   | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                | GASOLINE-TAXABLE               | 895.18    |
| E00000482503 | 2024/05/15 | PALMDALE OIL CO INC                   | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                | GASOLINE-TAXABLE               | 988.71    |
| E00000482503 | 2024/05/15 | PALMDALE OIL CO INC                   | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 25,607.98 |
| E00000482634 | 2024/05/16 | PALMDALE OIL CO INC                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                               | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 214.37    |
| E00000482634 | 2024/05/16 | PALMDALE OIL CO INC                   | FLEET MANAGEMENT DEPT                     | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB                               | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 295.94    |
| C00001803524 | 2024/05/16 | PALMETTO 4444 TIC I LLC               | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 4,037.26  |
| C00001803172 | 2024/05/13 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 1,244.75  |
| C00001803172 | 2024/05/13 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 1,493.70  |
| C00001803172 | 2024/05/13 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 2,250.00  |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 112.74    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 146.38    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 159.63    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 180.37    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 234.21    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 255.42    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 492.00    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 656.00    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 746.85    |
| C00001803330 | 2024/05/14 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 2,250.00  |
| C00001803453 | 2024/05/15 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 112.74    |
| C00001803453 | 2024/05/15 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 146.38    |
| C00001803453 | 2024/05/15 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 159.63    |
| C00001803453 | 2024/05/15 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 328.00    |
| C00001803453 | 2024/05/15 | PATTERSON VETERINARY SUPPLY INC       | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | MEDICINE and DRUGS-VETERINARY  | 516.00    |
| E00000482565 | 2024/05/16 | PEER SUPPORT COALITION OF FLORIDA INC | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM                                      | AID TO PRIVATE ORGANIZATIONS   | 6,382.57  |
| C00001803338 | 2024/05/14 | PEGASUS ENGINEERING LLC               | MISC CONSTRUCTION PROJECTS                | PUBLIC WORKS                  | LAND/PRIM WATER SYST                               | CONTRACTUAL SERVICES NOT OTHER | 1,500.00  |
| E00000482480 | 2024/05/14 | PENCE, LETICIA LYNN                   | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS                               | TOLL CHARGES                   | 4.36      |
| E00000482480 | 2024/05/14 | PENCE, LETICIA LYNN                   | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY      | RISK MGMT/OPERATIONS                               | LOCAL TRAVEL                   | 19.00     |
| 000000023526 | 2024/05/10 | PERALLON, TOEFILA A                   | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                             | WELFARE VENDOR PAYMENTS        | -70.00    |
| C00001803591 | 2024/05/16 | PEREGRINE SERVICES INC                | GENERAL FUND                              | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                              | GRAPHIC REPROD SVCS            | 162.76    |
| C00001803591 | 2024/05/16 | PEREGRINE SERVICES INC                | GENERAL FUND                              | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                              | GRAPHIC REPROD SVCS            | 1,085.08  |
| C00001803591 | 2024/05/16 | PEREGRINE SERVICES INC                | GENERAL FUND                              | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                              | POSTAGE and MESSENGER SVCS     | 1,473.40  |
| C00001803591 | 2024/05/16 | PEREGRINE SERVICES INC                | GENERAL FUND                              | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                              | POSTAGE and MESSENGER SVCS     | 2,964.23  |
| E00000482395 | 2024/05/14 | PEREZ, CARLOS RENE                    | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                                   | LOCAL TRAVEL                   | 16.12     |
| C00001803241 | 2024/05/14 | PERKINS, KEEMA L                      | SEC 8 FAMILY SELF SUFFICIENCY             |                               |  | DEPOS FROM INDIV-SYSTEM ACCT   | 11,533.76 |
| E00000482455 | 2024/05/14 | PERMA-FIX OF FLORIDA INC              | SOLID WASTE SYSTEM                        | UTILITIES                     | ENGINEERING & ENVIRONMENT                          | CONTRACTUAL SERVICES NOT OTHER | 13,467.99 |
| E00000482455 | 2024/05/14 | PERMA-FIX OF FLORIDA INC              | SOLID WASTE SYSTEM                        | UTILITIES                     | ENGINEERING & ENVIRONMENT                          | CONTRACTUAL SERVICES NOT OTHER | 21,371.74 |
| C00001803047 | 2024/05/10 | PERSONNEL SOLUTIONS PLUS LLC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT                                 | CONTRACT SVC EMPLOY AGENT      | 928.40    |
| C00001803047 | 2024/05/10 | PERSONNEL SOLUTIONS PLUS LLC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT                                 | CONTRACT SVC EMPLOY AGENT      | 928.40    |
| C00001803626 | 2024/05/16 | PERSONNEL SOLUTIONS PLUS LLC          | WATER UTILITIES SYSTEM                    | UTILITIES                     | OPERATIONS SUPPORT                                 | CONTRACT SVC EMPLOY AGENT      | 591.86    |
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 6.57      |
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 49.00     |
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 55.00     |
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC               | SOLID WASTE SYSTEM                        | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE                     | MAINTENANCE OF BUILDINGS, IMPR | 230.00    |

| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                        | DEPARTMENT                     | UNIT                           | PURPOSE                        | AMOUNT       |
|--------------|------------|--|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------|
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC                | SOLID WASTE SYSTEM          | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 240.00       |
| E00000482453 | 2024/05/14 | PETROTECH SOUTHEAST INC                | SOLID WASTE SYSTEM          | UTILITIES                      | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 415.00       |
| E00000482482 | 2024/05/14 | PEW, SHAKITHA                          | GENERAL FUND                | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311              | OUT OF COUNTY TRAVEL           | 234.00       |
| C00001802987 | 2024/05/10 | PICKET PROPERTY MANAGEMENT LLC         | WATER UTILITIES SYSTEM      |                                |                                | CUSTOMER DEPOSITS              | 103.30       |
| C00001803249 | 2024/05/14 | PIERCE,SHARONDA D                      | WATER UTILITIES SYSTEM      |                                |                                | CUSTOMER DEPOSITS              | 18.89        |
| C00001803525 | 2024/05/16 | PIERRE RICHARD JEAN GILLES             | GENERAL FUND                | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE   | WELFARE REVOLV FD PAYMENT      | 7,500.00     |
| E00000482283 | 2024/05/10 | PINEL & CARPENTER INC                  | MISC CONSTRUCTION PROJECTS  | PLAN, ENVIRON AND DEVEL SVCS   | ACQUISITIONS                   | RESEARCH and STUDIES           | 6,850.00     |
| C00001803045 | 2024/05/10 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 10,419.84    |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 182.96       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 289.00       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 432.24       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 558.00       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 584.12       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 666.60       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 697.50       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 789.42       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 886.60       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 906.84       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 943.40       |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 1,602.72     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 1,945.92     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 4,356.00     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 4,462.20     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 5,333.76     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 9,345.60     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 9,952.80     |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 11,058.09    |
| C00001803177 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | CANCELLED VOUCHERS PAYABLE     | 77,512.28    |
| C00001803191 | 2024/05/13 | PIPE NIPPLE & SUPPLY CO INC            | WATER UTILITIES SYSTEM      | UTILITIES                      | OPERATIONS SUPPORT             | WAREHOUSE INVENTORY            | 86,480.20    |
| C00001803355 | 2024/05/14 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | MANDATORY REFUSE COLLECTION | UTILITIES                      | MANDATORY GARBAGE              | RENTAL OF EQUIPMENT            | 216.18       |
| C00001803362 | 2024/05/14 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | WATER UTILITIES SYSTEM      | UTILITIES                      | CUSTOMER SERVICE               | RENTAL OF EQUIPMENT            | 1,279.68     |
| C00001803033 | 2024/05/10 | POKE-CLARKE, PRINCESS CATRINA          | GENERAL FUND                | ADMINISTRATIVE SERVICES        | BUSINESS DEVELOPMENT (MWBE)    | LOCAL TRAVEL                   | 4.00         |
| C00001803033 | 2024/05/10 | POKE-CLARKE, PRINCESS CATRINA          | GENERAL FUND                | ADMINISTRATIVE SERVICES        | BUSINESS DEVELOPMENT (MWBE)    | LOCAL TRAVEL                   | 25.55        |
| E00000482337 | 2024/05/13 | POLI CONSTRUCTION INC                  | MISC CONSTRUCTION PROJECTS  | COUNTY ADMINISTRATOR           | CONSOLIDATION                  | BUILDINGS                      | 1,526,865.57 |
| E00000482623 | 2024/05/16 | POLYDYNE INC                           | WATER UTILITIES SYSTEM      | UTILITIES                      | WEST CONCOURSE                 | POLYMER                        | 73,359.00    |
| E00000482376 | 2024/05/13 | POSTELL, ANDREW DEMETRIUS              | GENERAL FUND                |                                | RENOVATIONS/UPGRADES           | OTHER ACCOUNTS PAYABLE         | 202.10       |
| E00000482441 | 2024/05/14 | POTENTIAL ELECTRIC LLC                 | CONVENTION CENTER           | CONVENTION CENTER              | RENOVATIONS/UPGRADES           | BUILDINGS                      | 128,121.75   |
| C00001803250 | 2024/05/14 | PR 53 INC                              | WATER UTILITIES SYSTEM      |                                |                                | ACCTS RECEIVABLE-CUSTOMER      | 463.38       |
| C00001803675 | 2024/05/16 | PRE-PAID LEGAL SERVICES INC            | OC FIRE PROT & EMS/MSTU     |                                |                                | DEDUCTNS-DUES/MBRSHPS          | 457.88       |
| E00000482416 | 2024/05/14 | PREMIER JANITORIAL SUPPLY INC          | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 656.00       |
| E00000482416 | 2024/05/14 | PREMIER JANITORIAL SUPPLY INC          | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 766.50       |
| E00000482416 | 2024/05/14 | PREMIER JANITORIAL SUPPLY INC          | OC FIRE PROT & EMS/MSTU     | FIRE - RESCUE                  | FACILITIES                     | MAINTENANCE OF BUILDINGS, IMPR | 819.00       |
| E00000482426 | 2024/05/14 | PREMIER LAWN MAINTENANCE LLC           | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES  | CAPEHART PARK                  | MAINTENANCE OF BUILDINGS, IMPR | 2,362.50     |
| E00000482274 | 2024/05/10 | PRIME CONSTRUCTION GROUP INC           | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 17,400.00    |
| E00000482274 | 2024/05/10 | PRIME CONSTRUCTION GROUP INC           | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER PRODUCTION               | MAINTENANCE OF EQUIPMENT       | 41,048.30    |
| C00001803581 | 2024/05/16 | PRINCE CONTRACTING LLC                 | WATER UTILITIES SYSTEM      | UTILITIES                      | TRANSPORTATION WATER RELOC II  | UTILITY RELOCATIONS            | 410,887.70   |
| C00001803581 | 2024/05/16 | PRINCE CONTRACTING LLC                 | MISC CONSTRUCTION PROJECTS  | PUBLIC WORKS                   | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL       | 1,977,833.15 |
| C00001803352 | 2024/05/14 | ENTERPRISES INC                        | SOLID WASTE SYSTEM          | UTILITIES                      | MAINTENANCE                    | MAINTENANCE OF EQUIPMENT       | 212.40       |
| E00000482330 | 2024/05/13 | PRO-SPEC INCORPORATED                  | PARKS FUND                  | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC              | MAINTENANCE OF BUILDINGS, IMPR | 7,763.00     |
| C00001803181 | 2024/05/13 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 56.95        |
| C00001803181 | 2024/05/13 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 152.04       |
| C00001803181 | 2024/05/13 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 178.49       |
| C00001803181 | 2024/05/13 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 350.65       |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 56.95        |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 56.95        |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC    | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS   | CONSULTANT SERVICES            | 152.04       |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                                      | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT     |
|--------------|------------|---|---|-------------------------------|--|--------------------------------|------------|
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC     | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                       | CONSULTANT SERVICES            | 152.04     |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC     | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                       | CONSULTANT SERVICES            | 178.49     |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC     | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                       | CONSULTANT SERVICES            | 178.49     |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC     | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                       | CONSULTANT SERVICES            | 245.46     |
| C00001803455 | 2024/05/15 | PROFESSIONAL SERVICE INDUSTRIES INC     | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                       | CONSULTANT SERVICES            | 525.98     |
| C00001803526 | 2024/05/16 | PROGRESS RESIDENTIAL BORROWER 18 LLC    | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 8,940.00   |
| C00001802976 | 2024/05/10 | PROGRESS RESIDENTIAL BORROWER 3 LLC     | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 9,413.86   |
| C00001802976 | 2024/05/13 | PROGRESS RESIDENTIAL BORROWER 3 LLC     | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | -9,413.86  |
| 000000008749 | 2024/05/14 | PROGRESS RESIDENTIAL BORROWER 3 LLC     | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 9,413.86   |
| 000000008750 | 2024/05/14 | PROGRESS RESIDENTIAL BORROWER 3 LLC     | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 9,413.86   |
| 000000008749 | 2024/05/15 | PROGRESS RESIDENTIAL BORROWER 3 LLC     | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | -9,413.86  |
| C00001803527 | 2024/05/16 | PROGRESS RESIDENTIAL BORROWER 9 LLC     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 4,457.11   |
| C00001803650 | 2024/05/16 | PROJECT MANAGEMENT INSTITUTE            | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITY ENGINEERING                                | LICENSE AND CERTIFICATION FEES | 189.00     |
| C00001803333 | 2024/05/14 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | CONTRACTUAL SERVICES NOT OTHER | 250.00     |
| C00001803611 | 2024/05/16 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | CONTRACTUAL SERVICES NOT OTHER | 60.00      |
| C00001803611 | 2024/05/16 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | CONTRACTUAL SERVICES NOT OTHER | 95.00      |
| C00001803611 | 2024/05/16 | PROTECTORS OF COMPANION ANIMALS INC DBA | GENERAL FUND                              | HEALTH SERVICES               | ANIMAL SERVICES-CLINIC                             | CONTRACTUAL SERVICES NOT OTHER | 120.00     |
| C00001803242 | 2024/05/14 | PRYCE, VICKI S                          | SEC 8 FAMILY SELF SUFFICIENCY             |                               |  | DEPOS FROM INDIV-SYSTEM ACCT   | 7,818.61   |
| 000000023540 | 2024/05/10 | Phillip Ennis                           | OC FIRE PROT & EMS/MSTU                   |                               | EMERGENCY MEDICAL SERVICES LOGISTICS               |                                | -121.00    |
| E00000482501 | 2024/05/15 | QUADMED INC                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS               | MEDandSURG SUPPLIES            | 14.24      |
| E00000482501 | 2024/05/15 | QUADMED INC                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS               | MEDandSURG SUPPLIES            | 146.50     |
| E00000482501 | 2024/05/15 | QUADMED INC                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS               | MEDandSURG SUPPLIES            | 274.40     |
| E00000482501 | 2024/05/15 | QUADMED INC                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | EMERGENCY MEDICAL SERVICES LOGISTICS               | MEDandSURG SUPPLIES            | 3,146.52   |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 364.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 364.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 364.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 375.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 399.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 481.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 481.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 481.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 500.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 525.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 665.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 700.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 925.00     |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 1,230.00   |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 1,638.00   |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 2,164.50   |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 2,663.29   |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 39,961.50  |
| E00000482289 | 2024/05/10 | QUICK PAINTING GROUP CORP               | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 53,282.00  |
| C00001803178 | 2024/05/13 | RAMIREZ, MIGUEL ANGEL JR                | SECTION 8 VOUCHERS FY23/24                |                               |  | CANCELLED VOUCHERS PAYABLE     | 4,605.00   |
| C00001803558 | 2024/05/16 | RAMIREZ, PATTY MIRIAN AND               | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                               | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| C00001803179 | 2024/05/13 | RAMOS, TIFFANY - PETTY CASH             | MOSQUITO CONTROL                          | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL                             | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 5.00       |
| C00001803179 | 2024/05/13 | RAMOS, TIFFANY - PETTY CASH             | MOSQUITO CONTROL                          | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL                             | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16.57      |
| C00001803670 | 2024/05/16 | RANGER CONSTRUCTION INDUSTRIES INC      | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W                           | MAINTENANCE OF ROADWAY SYSTEMS | 51,872.52  |
| C00001803669 | 2024/05/16 | RANGER CONSTRUCTION INDUSTRIES INC      | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W                           | MAINTENANCE OF ROADWAY SYSTEMS | 102,750.00 |
| C00001803670 | 2024/05/16 | RANGER CONSTRUCTION INDUSTRIES INC      | LOCAL OPTION GAS TAX                      | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W                           | MAINTENANCE OF ROADWAY SYSTEMS | 137,443.23 |

| DOCUMENT ID  | CHECK DATE | PAYEE                                   | FUND                               | DEPARTMENT                    | UNIT                                      | PURPOSE                        | AMOUNT     |
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| C00001803669 | 2024/05/16 | RANGER CONSTRUCTION INDUSTRIES INC      | LOCAL OPTION GAS TAX               | PUBLIC WORKS                  | REHAB EXISTING RDWYS C/W                  | MAINTENANCE OF ROADWAY SYSTEMS | 272,250.00 |
| C00001803528 | 2024/05/16 | RC REALTY GROUP INC                     | GENERAL FUND                       | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE              | WELFARE REVOLV FD PAYMENT      | 7,400.00   |
| E00000482245 | 2024/05/10 | REAL MANAGE LLC RE:                     | WATER MANAGEMENT-GRP 291           | COMPTROLLER                   | WATER MGMT-GRP 291                        | CONTRACTUAL SVC-MSTU           | 139.00     |
| E00000482630 | 2024/05/16 | REALTIME SERVICES INC DBA               | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER RECLAMATION TREATMENT               | EAST                           | 849.20     |
| C00001803586 | 2024/05/16 | REALTIME SERVICES INC RE:               | GENERAL FUND                       | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL              | CONTRACT SVC EMPLOY AGENT      | 732.97     |
| C00001803586 | 2024/05/16 | REALTIME SERVICES INC RE:               | GENERAL FUND                       | CORRECTIONS                   | CORRECTIONS WAREHOUSE FISCAL              | CONTRACT SVC EMPLOY AGENT      | 732.97     |
| E00000482598 | 2024/05/16 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES      | AID TO PRIVATE ORGANIZATIONS   | 1,435.50   |
| E00000482598 | 2024/05/16 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES               | REGIONAL PHARM SETTLEMENT - SERVICES      | AID TO PRIVATE ORGANIZATIONS   | 9,079.62   |
| E00000482671 | 2024/05/16 | REED, GEANNINE LAVERNE                  | COMM SVC BLK GRT FY 20/24          | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES                             | LOCAL TRAVEL                   | 27.51      |
| C00001803351 | 2024/05/14 | REHRIG PACIFIC COMPANY                  | MANDATORY REFUSE COLLECTION        | UTILITIES                     | MANDATORY GARBAGE                         | EQUIPMENTLESS THAN \$5000      | 16,946.28  |
| C00001803351 | 2024/05/14 | REHRIG PACIFIC COMPANY                  | MANDATORY REFUSE COLLECTION        | UTILITIES                     | RECYCLING PROGRAM                         | EQUIPMENTLESS THAN \$5000      | 17,472.78  |
| C00001803396 | 2024/05/15 | REMAX VANTAGE LLC                       | WATER UTILITIES SYSTEM             |                               |   | CUSTOMER DEPOSITS              | 103.31     |
| E00000482444 | 2024/05/14 | RES FLORIDA CONSULTING LLC DBA          | FLEET MANAGEMENT DEPT              | ADMINISTRATIVE SERVICES       | TANKS REPLACEMENT                         | MAINTENANCE OF BUILDINGS, IMPR | 851.79     |
| E00000482609 | 2024/05/16 | RES FLORIDA CONSULTING LLC DBA          | MISC CONSTRUCTION PROJECTS         | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND and PERM EASEMENTS        | 3,883.26   |
| E00000482609 | 2024/05/16 | RES FLORIDA CONSULTING LLC DBA          | MISC CONSTRUCTION PROJECTS         | PLAN, ENVIRON AND DEVEL SVCS  | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND and PERM EASEMENTS        | 3,983.26   |
| E00000482662 | 2024/05/16 | RESENDEZ, JESSE TYLER                   | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                 | LOCAL TRAVEL                   | 110.04     |
| C00001803064 | 2024/05/10 | EMPLOYMENT RESOURCES LLC DBA            | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | CONTRACT SVC EMPLOY AGENT      | 936.00     |
| C00001803064 | 2024/05/10 | EMPLOYMENT RESOURCES LLC DBA            | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | CONTRACT SVC EMPLOY AGENT      | 936.00     |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 37.32      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 38.35      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 53.02      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 59.65      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 65.46      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 71.96      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 83.46      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 84.22      |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 260.54     |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 886.74     |
| C00001803174 | 2024/05/13 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | FLEET MAINTENANCE SUBLET SERVI | 14,060.00  |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 23.80      |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 28.16      |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 546.96     |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 1,108.44   |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 1,329.54   |
| C00001803445 | 2024/05/15 | REV RTC INC DBA                         | OC FIRE PROT & EMS/MSTU            | FIRE - RESCUE                 | VEHICLE MAINTENANCE                       | MATERIALS FOR FLEET MAINTENANC | 2,059.08   |
| E00000482462 | 2024/05/14 | REVERE CONTROL SYSTEMS INC              | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER RECLAMATION MAINT                   | CONTRACTUAL SERVICES NOT OTHER | 7,800.00   |
| E00000482281 | 2024/05/10 | REVINU INC                              | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER RECLAMATION TREATMENT               | HAMLIN                         | 49,224.50  |
| C00001803059 | 2024/05/10 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | CONTRACTUAL SERVICES NOT OTHER | 148.63     |
| C00001803059 | 2024/05/10 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | TOOLSandSMALL IMPLEMENTS       | 399.18     |
| C00001803643 | 2024/05/16 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | TOOLSandSMALL IMPLEMENTS       | 199.00     |
| C00001803643 | 2024/05/16 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | TOOLSandSMALL IMPLEMENTS       | 238.70     |
| C00001803643 | 2024/05/16 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | TOOLSandSMALL IMPLEMENTS       | 273.25     |
| C00001803643 | 2024/05/16 | REXEL USA INC                           | WATER UTILITIES SYSTEM             | UTILITIES                     | WATER PRODUCTION                          | TOOLSandSMALL IMPLEMENTS       | 833.58     |
| 000000023529 | 2024/05/10 | REY, MARIBEL                            | SECTION 8 VOUCHER FY 22/23         | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VO PORTABLES                    | MAINTENANCE OF EQUIPMENT       | -14.00     |
| E00000482264 | 2024/05/10 | RHODES & BRITO ARCHITECTS INC           | MISC CONSTRUCTION PROJECTS         | FIRE - RESCUE                 | FACILITIES MANAGEMENT                     | MAINTENANCE OF BUILDINGS, IMPR | 1,346.31   |
| E00000482264 | 2024/05/10 | RHODES & BRITO ARCHITECTS INC           | PARKS FUND                         | COMMUNITY AND FAMILY SERVICES | BENTONSHIRE PARK                          | STRUCT and FAC OTH TH BLDGS    | 1,493.30   |
| E00000482264 | 2024/05/10 | RHODES & BRITO ARCHITECTS INC           | PARKS FUND                         | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE NEIGHBORHOOD PARK              | STRUCT and FAC OTH TH BLDGS    | 2,669.30   |
| E00000482264 | 2024/05/10 | RHODES & BRITO ARCHITECTS INC           | PARKS & RECREATION IMPACT FEES     | COMMUNITY AND FAMILY SERVICES | HARROD PROPERTY IMPROVEMENTS              | STRUCT and FAC OTH TH BLDGS    | 28,629.04  |
| E00000482264 | 2024/05/10 | RHODES & BRITO ARCHITECTS INC           | PARKS & RECREATION IMPACT FEES     | COMMUNITY AND FAMILY SERVICES | HORIZON WEST REGIONAL PARK                | STRUCT and FAC OTH TH BLDGS    | 113,968.75 |
| E00000482451 | 2024/05/14 | RHODES & BRITO ARCHITECTS INC           | MISC CONSTRUCTION PROJECTS         | ADMINISTRATIVE SERVICES       | IMPROVEMENTS TO FACILITIES                | MAINTENANCE OF BUILDINGS, IMPR | 807.10     |
| E00000482451 | 2024/05/14 | RHODES & BRITO ARCHITECTS INC           | MISC CONSTRUCTION PROJECTS         | COMMUNITY AND FAMILY SERVICES | ARC-HISTORY CENTER CAPITAL CONSTRUCTION   | RESEARCH and STUDIES           | 8,362.36   |
| E00000482451 | 2024/05/14 | RHODES & BRITO ARCHITECTS INC           | MISC CONSTRUCTION PROJECTS         | COMMUNITY AND FAMILY SERVICES | ARC-HISTORY CENTER CAPITAL CONSTRUCTION   | RESEARCH and STUDIES           | 11,643.30  |
| C00001803584 | 2024/05/16 | RICOH USA INC                           | GENERAL FUND                       | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                     | MAINTENANCE OF EQUIPMENT       | 15.10      |
| C00001803584 | 2024/05/16 | RICOH USA INC                           | GENERAL FUND                       | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                     | MAINTENANCE OF EQUIPMENT       | 15.12      |
| C00001803584 | 2024/05/16 | RICOH USA INC                           | GENERAL FUND                       | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                     | MAINTENANCE OF EQUIPMENT       | 72.59      |
| C00001803584 | 2024/05/16 | RICOH USA INC                           | GENERAL FUND                       | COURT ADMINISTRATION          | COURT ADMIN-GEN ADMIN                     | MAINTENANCE OF EQUIPMENT       | 165.57     |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 12.32      |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 33.14      |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 36.16      |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 113.09     |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 114.07     |
| C00001803038 | 2024/05/10 | RING POWER CORPORATION                  | SOLID WASTE SYSTEM                 | UTILITIES                     | MAINTENANCE                               | MAINTENANCE OF EQUIPMENT       | 150.00     |



| DOCUMENT ID  | CHECK DATE | PAYEE                                 | FUND                                      | DEPARTMENT                    | UNIT                             | PURPOSE                        | AMOUNT     |
|--------------|------------|---------------------------------------|---|-------------------------------|----------------------------------|--------------------------------|------------|
| C00001803311 | 2024/05/14 | RISE COMMUNITY SOLUTIONS INC          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH              | AID TO PRIVATE ORGANIZATIONS   | 2,214.64   |
| C00001803311 | 2024/05/14 | RISE COMMUNITY SOLUTIONS INC          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH              | AID TO PRIVATE ORGANIZATIONS   | 3,301.06   |
| C00001803311 | 2024/05/14 | RISE COMMUNITY SOLUTIONS INC          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH              | AID TO PRIVATE ORGANIZATIONS   | 17,310.43  |
| C00001803529 | 2024/05/16 | RIVER PARK APARTMENTS LTD             | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN)             | RENTAL ASSISTANCE PAYMENTS     | 8,512.50   |
| 000000023521 | 2024/05/10 | RIVERA, EDGARDO ENRIQUE               | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | RENTAL ASSISTANCE PAYMENTS     | -1,105.00  |
| 000000023523 | 2024/05/10 | RIVERA-DIAZ, NOELIA                   | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS        | -8.00      |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 760.00     |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 760.00     |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 930.00     |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 7,847.00   |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 10,850.00  |
| E00000482371 | 2024/05/13 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 57,120.00  |
| E00000482524 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | RETENTION PONDS-GRP 232                   |                               |                                  | RETAINAGE PAYABLE-CURRENT      | -5,225.44  |
| E00000482551 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 672.00     |
| E00000482547 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 4,500.00   |
| E00000482547 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 7,372.00   |
| E00000482524 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | RETENTION PONDS-GRP 232                   | PUBLIC WORKS                  | POND RESTORATION REHABILITATION  | MAINTENANCE OF ROADWAY SYSTEMS | 10,458.80  |
| E00000482547 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 11,403.00  |
| E00000482547 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 14,911.00  |
| E00000482551 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 64,500.00  |
| E00000482524 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | RETENTION PONDS-GRP 232                   | PUBLIC WORKS                  | POND RESTORATION REHABILITATION  | MAINTENANCE OF ROADWAY SYSTEMS | 94,050.00  |
| E00000482551 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 112,777.50 |
| E00000482547 | 2024/05/15 | RMS CONSTRUCTORS GROUP LLC            | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | MAINTENANCE UNITS                | MAINTENANCE OF ROADWAY SYSTEMS | 155,587.50 |
| C00001803682 | 2024/05/16 | ROLFE & LOBELLO PA - ATTORNEYS AT LAW | GENERAL FUND                              |                               |                                  | GARNISHMENTS-PAYROLL           | 100.00     |
| C00001803567 | 2024/05/16 | ROMERO,RAFAEL A                       | WATER UTILITIES SYSTEM                    |                               |                                  | ACCTS RECEIVABLE-CUSTOMER      | 14.00      |
| E00000482664 | 2024/05/16 | RONEY, ERIK MATHEW                    | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE              | TOLL CHARGES                   | 3.00       |
| E00000482664 | 2024/05/16 | RONEY, ERIK MATHEW                    | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES        | LOCAL TRAVEL                   | 20.96      |
| E00000482488 | 2024/05/14 | ROSADO, CELINES                       | GENERAL FUND                              |                               |                                  | OTHER ACCOUNTS PAYABLE         | 135.64     |
| C00001803530 | 2024/05/16 | RUPERT SINGH                          | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN)             | RENTAL ASSISTANCE PAYMENTS     | 9,700.00   |
| C00001803245 | 2024/05/14 | RUSS, LAURA A.                        | COMMUNITY DEV BLOCK GRANT FY22            | PLAN, ENVIRON AND DEVEL SVCS  | HOUSING REHABILITATION           | RESIDENTIAL REHAB CONSTRUCTION | 3,500.00   |
| E00000482489 | 2024/05/14 | RUSSELL, OSHYN MALYNN                 | GENERAL FUND                              |                               |                                  | OTHER ACCOUNTS PAYABLE         | 27.70      |
| C00001803097 | 2024/05/13 | Robert J Findora or Carrie FindoraLiu | OC FIRE PROT & EMS/MSTU                   |                               |                                  | CANCELLED VOUCHERS PAYABLE     | 69.86      |
| 000000023549 | 2024/05/10 | Rosaline Pizarro                      | OC FIRE PROT & EMS/MSTU                   |                               |                                  |                                | -25.00     |
| 000000023543 | 2024/05/10 | Rosemeri Pizarro                      | OC FIRE PROT & EMS/MSTU                   |                               |                                  |                                | -25.00     |
| C00001803098 | 2024/05/13 | Ruthanne Martin                       | OC FIRE PROT & EMS/MSTU                   |                               |                                  | ACCTS RECEIVABLE-FIRE RESCUE   | 157.86     |
| E00000482611 | 2024/05/16 | S A CASEY CONSTRUCTION INC            | MISC CONSTRUCTION PROJECTS                | BOARD OF COUNTY COMMISSIONERS | INVEST DISTRICT 4 BACK TO NATURE | BUILDINGS                      | 84,071.03  |
| E00000482611 | 2024/05/16 | S A CASEY CONSTRUCTION INC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES       | CORRECTIONS GENESIS RE-PIPE      | MAINTENANCE OF BUILDINGS, IMPR | 97,310.97  |
| E00000482523 | 2024/05/15 | S2L INC                               | SOLID WASTE SYSTEM                        | UTILITIES                     | LDIFILL-ADMIN BLDG               | STRUCT and FAC OTH TH BLDGS    | 1,161.74   |
| E00000482523 | 2024/05/15 | S2L INC                               | SOLID WASTE SYSTEM                        | UTILITIES                     | LDIFILL-ADMIN BLDG               | STRUCT and FAC OTH TH BLDGS    | 3,787.24   |
| E00000482523 | 2024/05/15 | S2L INC                               | SOLID WASTE SYSTEM                        | UTILITIES                     | LDIFILL-ADMIN BLDG               | STRUCT and FAC OTH TH BLDGS    | 5,621.01   |
| E00000482525 | 2024/05/15 | SAFETY PRODUCTS INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 220.00     |
| E00000482525 | 2024/05/15 | SAFETY PRODUCTS INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 220.00     |
| E00000482525 | 2024/05/15 | SAFETY PRODUCTS INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 220.00     |
| E00000482525 | 2024/05/15 | SAFETY PRODUCTS INC                   | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 220.00     |
| E00000482275 | 2024/05/10 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                 | CLOTHING AND WEARING APPAREL   | 99.28      |
| E00000482275 | 2024/05/10 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER PRODUCTION                 | CLOTHING AND WEARING APPAREL   | 99.28      |
| E00000482275 | 2024/05/10 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION MAINT          | CLOTHING AND WEARING APPAREL   | 150.00     |
| E00000482359 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP          | GENERAL FUND                              | PLAN, ENVIRON AND DEVEL SVCS  | PETROLEUM CLEANUP PROGRAM        | CLOTHING AND WEARING APPAREL   | 84.50      |
| E00000482342 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION NW TREATMENT   | OPERATIONS                     | 88.40      |
| E00000482364 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP          | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | SPECIAL MAINTENANCE SVCS UNIT    | CLOTHING AND WEARING APPAREL   | 89.08      |
| E00000482342 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS     | CLOTHING AND WEARING APPAREL   | 106.76     |
| E00000482342 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP          | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION NW TREATMENT   | OPERATIONS                     | 122.50     |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                           | DEPARTMENT                    | UNIT                         | PURPOSE                        | AMOUNT     |
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| E00000482359 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | EPD ADMINISTRATIVE OFFICE    | CLOTHING AND WEARING APPAREL   | 126.00     |
| E00000482364 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT    | CLOTHING AND WEARING APPAREL   | 131.92     |
| E00000482364 | 2024/05/13 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT    | CLOTHING AND WEARING APPAREL   | 142.80     |
| E00000482536 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ARBORIST                     | CLOTHING AND WEARING APPAREL   | 80.50      |
| E00000482544 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | TRANSPORTATION TRUST           | PUBLIC WORKS                  | TRAFFIC SIGNALS              | CLOTHING AND WEARING APPAREL   | 84.00      |
| E00000482526 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER DISTRIBUTION           | CLOTHING AND WEARING APPAREL   | 90.30      |
| E00000482536 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ARBORIST                     | CLOTHING AND WEARING APPAREL   | 94.50      |
| E00000482526 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL   | 100.75     |
| E00000482526 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL   | 105.00     |
| E00000482526 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL   | 112.00     |
| E00000482536 | 2024/05/15 | SAFETY SHOE DISTRIBUTORS LLP                                | GENERAL FUND                   | PLAN, ENVIRON AND DEVEL SVCS  | ARBORIST                     | CLOTHING AND WEARING APPAREL   | 346.50     |
| E00000482614 | 2024/05/16 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER DISTRIBUTION           | CLOTHING AND WEARING APPAREL   | 101.50     |
| E00000482626 | 2024/05/16 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | CLOTHING AND WEARING APPAREL   | 101.50     |
| E00000482597 | 2024/05/16 | SAFETY SHOE DISTRIBUTORS LLP                                | MOSQUITO CONTROL               | HEALTH SERVICES               | ADMIN/MOSQUITO CONTROL       | CLOTHING AND WEARING APPAREL   | 108.12     |
| E00000482614 | 2024/05/16 | SAFETY SHOE DISTRIBUTORS LLP                                | WATER UTILITIES SYSTEM         | UTILITIES                     | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL   | 112.00     |
| E00000482649 | 2024/05/16 | SAFETY SHOE DISTRIBUTORS LLP                                | TRANSPORTATION TRUST           | PUBLIC WORKS                  | DEVELOPMENT ENGINEERING      | CLOTHING AND WEARING APPAREL   | 138.60     |
| E00000482491 | 2024/05/14 | SALCEDO, JAIME ANDRES                                       | WATER UTILITIES SYSTEM         | UTILITIES                     | UTILITIES ADMINISTRATION     | TOLL CHARGES                   | 10.45      |
| E00000482491 | 2024/05/14 | SALCEDO, JAIME ANDRES                                       | WATER UTILITIES SYSTEM         | UTILITIES                     | UTILITIES ADMINISTRATION     | LOCAL TRAVEL                   | 60.65      |
| E00000482605 | 2024/05/16 | SALT OUTREACH INC   | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS  | SALT OUTREACH                | AID TO PRIVATE ORGANIZATIONS   | 4,968.78   |
| E00000482605 | 2024/05/16 | SALT OUTREACH INC   | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS  | SALT OUTREACH                | AID TO PRIVATE ORGANIZATIONS   | 5,568.57   |
| E00000482605 | 2024/05/16 | SALT OUTREACH INC   | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS  | SALT OUTREACH                | AID TO PRIVATE ORGANIZATIONS   | 5,568.57   |
| C00001803380 | 2024/05/15 | SAM EDGE LB FUND I, LLC                                     | SPEC TRUST & AGENCY            |                               |                              | SAM EDGE LB FUND 1, LLC        | 233,689.48 |
| C00001803251 | 2024/05/14 | SAMIE.SAYARD  | WATER UTILITIES SYSTEM         |                               |                              | ACCTS RECEIVABLE-CUSTOMER      | 21.46      |
| E00000482313 | 2024/05/10 | SCARBROUGH, JOE M   | AW(TAX) LK JESSAMINE           | PLAN, ENVIRON AND DEVEL SVCS  | LAKE DISTRICTS               | CONTRACTUAL SCV-INDIVIDUAL     | 300.00     |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 448.90     |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 560.00     |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 1,017.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 1,314.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 2,540.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 2,562.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 5,551.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 9,000.00   |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 11,022.00  |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 19,764.00  |
| C00001803233 | 2024/05/13 | SCHULLER CONTRACTORS INC                                    | RETENTION PONDS-GRP 232        | PUBLIC WORKS                  | STORMWATER REHABILITATION    | STORMWATER STRUCT and FACILITI | 21,069.40  |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 29.75      |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 67.50      |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 110.00     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 154.00     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 154.00     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 154.00     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 202.50     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 297.44     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 828.00     |
| E00000482279 | 2024/05/10 | SECURITY SERVICES OF TAMPA INC DBA                          | WATER UTILITIES SYSTEM         | UTILITIES                     | WATER PRODUCTION             | MAINTENANCE OF BUILDINGS, IMPR | 2,818.00   |
| C00001802988 | 2024/05/10 | SEIDEL ROAD LLC   | WATER UTILITIES SYSTEM         |                               |                              | ACCTS RECEIVABLE-CUSTOMER      | 521.32     |
| E00000482340 | 2024/05/13 | SELECTRON TECHNOLOGIES INC<br>SEMINOLE COUNTY WATER & SEWER | WATER UTILITIES SYSTEM         | UTILITIES                     | CUSTOMER SERVICE             | CONTRACTUAL SERVICES NOT OTHER | 4,299.75   |
| C00001803018 | 2024/05/10 | UTILITY   | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                 | FACILITIES                   | UTILITIES                      | 124.96     |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 25.80      |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 43.25      |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 44.52      |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 86.46      |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 99.95      |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 129.26     |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 135.07     |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 165.50     |
| E00000482429 | 2024/05/14 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | HEALTH SERVICES               | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT            | 201.82     |
| E00000482586 | 2024/05/16 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | COUNTY ADMINISTRATOR          | ARTS AND CULTURAL AFFAIRS    | MAINTENANCE OF EQUIPMENT       | 1.68       |
| E00000482584 | 2024/05/16 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | COMMUNITY AND FAMILY SERVICES | SUPPORT SQUAD                | MAINTENANCE OF EQUIPMENT       | 10.89      |
| E00000482586 | 2024/05/16 | SEMINOLE OFFICE SOLUTIONS INC                               | GENERAL FUND                   | COUNTY ADMINISTRATOR          | ARTS AND CULTURAL AFFAIRS    | MAINTENANCE OF EQUIPMENT       | 20.31      |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                      | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT    |
|--------------|------------|---|---|--------------------------------|--|--------------------------------|-----------|
| E00000482584 | 2024/05/16 | SEMINOLE OFFICE SOLUTIONS INC                 | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD        | MAINTENANCE OF EQUIPMENT       | 89.00     |
| E00000482586 | 2024/05/16 | SEMINOLE OFFICE SOLUTIONS INC                 | GENERAL FUND                              | COUNTY ADMINISTRATOR           | ARTS AND CULTURAL AFFAIRS                          | RENTAL OF EQUIPMENT            | 198.83    |
| E00000482487 | 2024/05/14 | SERRANO, JUANA ANDRES                         | GENERAL FUND                              |                                |  | OTHER ACCOUNTS PAYABLE         | 271.01    |
| C00001803531 | 2024/05/16 | SEVILLE PLACE HOLDINGS LTD                    | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 3,560.00  |
| C00001803532 | 2024/05/16 | SI ORLANDO APARTMENTS LLC                     | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 4,546.24  |
| E00000482288 | 2024/05/10 | SILVAS PAINTING & GENERAL SVCS LLC            | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 284.90    |
| E00000482288 | 2024/05/10 | SILVAS PAINTING & GENERAL SVCS LLC            | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 828.80    |
| E00000482288 | 2024/05/10 | SILVAS PAINTING & GENERAL SVCS LLC            | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | EAST MAINTENANCE DISTRICT                          | MAINTENANCE OF BUILDINGS, IMPR | 1,113.70  |
| E00000482492 | 2024/05/14 | SIMMONDS, KEVIN LESLIE                        | SOLID WASTE SYSTEM                        | UTILITIES                      | ADMIN/RESOURCE RECOVERY                            | LOCAL TRAVEL                   | 54.76     |
| E00000482674 | 2024/05/16 | SIMMONS, ANEVIA NICOLE                        | CINS/FINS 14-22                           | COMMUNITY AND FAMILY SERVICES  | YFS CINS/FINS-SNAP                                 | LOCAL TRAVEL                   | 48.01     |
| E00000482540 | 2024/05/15 | LLC   | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 500.52    |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 1,153.00  |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 1,232.64  |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 2,940.15  |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 2,940.15  |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 11,197.32 |
| E00000482540 | 2024/05/15 | SIMPSON ENVIRONMENTAL SERVICES LLC            | MISC CONSTRUCTION PROJECTS                | ADMINISTRATIVE SERVICES        | IMPROVEMENTS TO FACILITIES                         | MAINTENANCE OF BUILDINGS, IMPR | 11,197.32 |
| C00001803641 | 2024/05/16 | SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER CONSERVATION                                 | PROMOTIONAL EXPENSES           | 4,479.25  |
| C00001803641 | 2024/05/16 | SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA      | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER CONSERVATION                                 | PROMOTIONAL EXPENSES           | 13,836.00 |
| C00001803589 | 2024/05/16 | SKYBASE COMMUNICATIONS LLC                    | GENERAL FUND                              | CORRECTIONS                    | OPS EMERGENCY MNGMNT                               | COMMUNICATIONS                 | 69.95     |
| C00001803589 | 2024/05/16 | SKYBASE COMMUNICATIONS LLC                    | GENERAL FUND                              | CORRECTIONS                    | OPS EMERGENCY MNGMNT                               | COMMUNICATIONS                 | 69.95     |
| C00001803589 | 2024/05/16 | SKYBASE COMMUNICATIONS LLC                    | GENERAL FUND                              | CORRECTIONS                    | OPS EMERGENCY MNGMNT                               | COMMUNICATIONS                 | 69.95     |
| E00000482511 | 2024/05/15 | SKYBRIDGE RESOURCES LLC                       | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                               | CONTRACT SVC EMPLOY AGENT      | 6,380.00  |
| E00000482304 | 2024/05/10 | SMITH, TONYA A                                | GENERAL FUND                              | CORRECTIONS                    | CORRECTIONS WAREHOUSE FISCAL                       | CLOTHING AND WEARING APPAREL   | 35.13     |
| C00001802989 | 2024/05/10 | SMITH,DEBORAH                                 | WATER UTILITIES SYSTEM                    |                                |  | ACCTS RECEIVABLE-CUSTOMER      | 21.29     |
| 000000023546 | 2024/05/10 | SOLORZANO, JONATAN                            | GENERAL FUND                              | CORRECTIONS                    | PROBATION  |                                | -100.00   |
| C00001803235 | 2024/05/14 | SOUERS, MELINDA                               | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | ADMIN COOP EXTENSION SERVICES                      | TOLL CHARGES                   | 3.72      |
| C00001803235 | 2024/05/14 | SOUERS, MELINDA                               | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | 4-H  | LOCAL TRAVEL                   | 15.98     |
| E00000482656 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 90.13     |
| E00000482652 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 141.75    |
| E00000482652 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 402.50    |
| E00000482656 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 1,050.00  |
| E00000482656 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 1,802.50  |
| E00000482652 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 2,835.00  |
| E00000482652 | 2024/05/16 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 8,050.00  |
| E00000482263 | 2024/05/10 | MAPPING CORP                                  | PARKS & RECREATION IMPACT FEES            | COMMUNITY AND FAMILY SERVICES  | HORIZON WEST REGIONAL PARK                         | STRUCT and FAC OTH TH BLDGS    | 651.42    |
| E00000482432 | 2024/05/14 | SPAY N SAVE INC DBA                           | GENERAL FUND                              | HEALTH SERVICES                | ANIMAL SERVICES-CLINIC                             | CONTRACTUAL SVCS-VETERINARIAN  | 50.00     |
| C00001803534 | 2024/05/16 | SPECIAL ACCOUNT-U LP DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 451.00    |
| C00001803533 | 2024/05/16 | SPECIAL ACCOUNT-U LP DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 7,890.88  |
| C00001803230 | 2024/05/13 | SPENCER CONSULTING SERVICES INC               | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | CONTRACTUAL SERVICES NOT OTHER | 1,615.00  |
| E00000482377 | 2024/05/13 | SPENCER, JAMES E                              | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER RECLAMATION MANAGEMENT                       | LOCAL TRAVEL                   | 16.12     |
| C00001802230 | 2024/05/15 | SPRECHMAN & FISHER PA TRUST ACCT - ATTY       | OC FIRE PROT & EMS/MSTU                   |                                |  | GARNISHMENTS-PAYROLL           | -728.86   |
| C00001803535 | 2024/05/16 | SPT DOLPHIN BUENA VISTA II LLC                | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 1,946.80  |
| C00001803537 | 2024/05/16 | SPT WAH WOODHILL LLC                          | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 3,242.70  |
| C00001803536 | 2024/05/16 | SPT WAH WOODHILL LLC                          | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 5,652.40  |
| C00001803375 | 2024/05/14 | SSE SPACE MANAGEMENT LLC                      | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | MAINTENANCE OF BUILDINGS, IMPR | 450.00    |
| C00001803667 | 2024/05/16 | SSE SPACE MANAGEMENT LLC                      | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00  |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                                      | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT       |
|--------------|------------|---|---|--------------------------------|--|--------------------------------|--------------|
| E00000482571 | 2024/05/16 | ST FRANCIS HOUSE OF HOSPITALITY INC               | HOPWA CITY OF ORLANDO FY24                | HEALTH SERVICES                | HOPWA SERVICES                                     | AID TO PRIVATE ORGANIZATIONS   | 262.80       |
| E00000482571 | 2024/05/16 | ST FRANCIS HOUSE OF HOSPITALITY INC               | HOPWA CITY OF ORLANDO FY24                | HEALTH SERVICES                | HOPWA SERVICES                                     | AID TO PRIVATE ORGANIZATIONS   | 3,754.35     |
| C00001803036 | 2024/05/10 | STAGE DOOR II INC                                 | TRANSPORTATION TRUST                      |                                |  | RETAINAGE PAYABLE-CURRENT      | -1,592.20    |
| C00001803036 | 2024/05/10 | STAGE DOOR II INC                                 | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 816.00       |
| C00001803036 | 2024/05/10 | STAGE DOOR II INC                                 | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 1,988.00     |
| C00001803036 | 2024/05/10 | STAGE DOOR II INC                                 | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 2,520.00     |
| C00001803036 | 2024/05/10 | STAGE DOOR II INC                                 | TRANSPORTATION TRUST                      | PUBLIC WORKS                   | MAINTENANCE UNITS                                  | MAINTENANCE OF ROADWAY SYSTEMS | 26,520.00    |
| C00001803538 | 2024/05/16 | STAGE STOP CAMPGROUND, INC                        | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 6,906.00     |
| C00001803364 | 2024/05/14 | STANDARD EQUIPMENT & CONTROLS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                                   | MAINTENANCE OF EQUIPMENT       | 12.35        |
| C00001803364 | 2024/05/14 | STANDARD EQUIPMENT & CONTROLS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                      | WATER PRODUCTION                                   | MAINTENANCE OF EQUIPMENT       | 389.46       |
| E00000482490 | 2024/05/14 | STANTON, MICHAEL B                                | GENERAL FUND                              |                                |  | OTHER ACCOUNTS PAYABLE         | 70.00        |
| E00000482510 | 2024/05/15 | STARBOARD CONSULTING LLC                          | GENERAL FUND                              | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES                               | SOFTWARE LICENSING SUPPORT FEE | 24,006.32    |
| C00001803540 | 2024/05/16 | STARWOOD REIT OPERATING PARTNERSHIP LP            | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 521.00       |
| C00001803539 | 2024/05/16 | STARWOOD REIT OPERATING PARTNERSHIP LP            | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE                       | WELFARE REVOLV FD PAYMENT      | 4,865.90     |
| C00001803678 | 2024/05/16 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | WATER UTILITIES SYSTEM                    |                                |  | GARNISHMENTS-PAYROLL           | 468.00       |
| C00001803677 | 2024/05/16 | STATE OF TENNESSEE CENTRAL CHILD SUPPORT          | OC FIRE PROT & EMS/MSTU                   |                                |  | GARNISHMENTS-PAYROLL           | 248.31       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 41.30        |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 160.00       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 180.00       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                  | CONTRACTUAL SERVICES NOT OTHER | 271.50       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 474.35       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 292.05       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 348.10       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                  | CONTRACTUAL SERVICES NOT OTHER | 362.00       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 442.50       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 460.20       |
| C00001803032 | 2024/05/10 | STERLING INFOSYSTEMS INC DBA                      | GENERAL FUND                              | OFFICE OF ACCOUNTABILITY       | HUMAN RESOURCE/COMP & RECRUIT                      | CONTRACTUAL SERVICES NOT OTHER | 510.35       |
| C00001803606 | 2024/05/16 | STEWART ROCKLEDGE HOSPITAL INC                    | GENERAL FUND                              | HEALTH SERVICES                | MEDICAL EXAMINER                                   | MEDICAL SVCS                   | 34.00        |
| C00001803606 | 2024/05/16 | STEWART ROCKLEDGE HOSPITAL INC                    | GENERAL FUND                              | HEALTH SERVICES                | MEDICAL EXAMINER                                   | MEDICAL SVCS                   | 1,143.00     |
| C00001803606 | 2024/05/16 | STEWART ROCKLEDGE HOSPITAL INC                    | GENERAL FUND                              | HEALTH SERVICES                | MEDICAL EXAMINER                                   | MEDICAL SVCS                   | 32,640.14    |
| E00000482302 | 2024/05/10 | STROBECK, BRIAN G                                 | LAW ENFORCE EDUC-CORRECTIONS              | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS                      | OUT OF COUNTY TRAVEL           | 212.40       |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 2,403.18     |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 3,463.20     |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 10,483.20    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 13,392.60    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 13,598.52    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 28,475.85    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENTLESS THAN \$5000      | 76,574.16    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENT                      | 77,671.62    |
| C00001803020 | 2024/05/10 | STRYKER SALES LLC DBA                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | EMERGENCY MEDICAL SERVICES LOGISTICS               | EQUIPMENT                      | 1,402,559.73 |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 11.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 11.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 14.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 15.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 22.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 22.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 22.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 22.00        |
| C00001803325 | 2024/05/14 | SUMMIT FIRE & SECURITY LLC                        | RISK MANAGEMENT PROGRAM                   | OFFICE OF ACCOUNTABILITY       | LOSS FUNDS & INSURANCE                             | MAINTENANCE OF EQUIPMENT       | 23.50        |















| DOCUMENT ID  | CHECK DATE | PAYEE                            | FUND                     | DEPARTMENT                     | UNIT                         | PURPOSE                        | AMOUNT    |
|--------------|------------|----------------------------------|--------------------------|--------------------------------|------------------------------|--------------------------------|-----------|
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 27.75     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 29.38     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 33.01     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 33.52     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 33.58     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 34.46     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 36.25     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 38.42     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 41.50     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 42.71     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 44.40     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 47.55     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 47.86     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 47.91     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 48.91     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 50.52     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 50.64     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 58.20     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 58.25     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 65.13     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 76.72     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 78.84     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 80.60     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 81.39     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 82.62     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 84.88     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 88.50     |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 105.66    |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 138.00    |
| E00000482508 | 2024/05/15 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 158.81    |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 14.88     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 15.52     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 15.99     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 16.00     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 21.68     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 22.41     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 23.55     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 23.84     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 23.93     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 24.47     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 25.42     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 25.54     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 31.37     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 33.52     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 33.70     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 36.25     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 36.25     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 36.25     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 44.56     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 46.00     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 46.42     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 48.86     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 52.83     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 56.53     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 58.04     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 58.20     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 59.13     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 65.06     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 76.72     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 89.96     |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 129.39    |
| E00000482585 | 2024/05/16 | SYSKO CENTRAL FLORIDA INC        | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | GREAT OAKS VILLAGE           | FOODandDIETARY                 | 200.88    |
| 000000023544 | 2024/05/10 | Samathan Rivera                  | OC FIRE PROT & EMS/MSTU  |                                |                              |                                | -612.47   |
| C00001803099 | 2024/05/13 | Sandra Brunson                   | OC FIRE PROT & EMS/MSTU  |                                |                              |                                |           |
| C00001803117 | 2024/05/13 | T-MOBILE USA INC DBA             | 911 FEE                  | INFORMATION SYSTEMS & SERVICES | 911 FEES                     | CANCELLED VOUCHERS PAYABLE     | 78.00     |
| C00001803372 | 2024/05/14 | T2 SYSTEMS CANADA INC            | CONVENTION CENTER        | CONVENTION CENTER              | PARKING                      | COMMUNICATIONS                 | 34.20     |
| C00001803543 | 2024/05/16 | TA CROSSROADS FEE OWNER LLC      | GENERAL FUND             | COMMUNITY AND FAMILY SERVICES  | CRISIS AND FAMILY ASSISTANCE | CONTRACTUAL SERVICES NOT OTHER | 600.00    |
| C00001803451 | 2024/05/15 | TAFT WATER ASSOCIATION           | PUBLIC SERVICE TAX BONDS | COUNTY ADMINISTRATOR           | PUBLIC SERVICES TAX REVENUE  | WELFARE REVOLV FD PAYMENT      | 3,550.56  |
| E00000482392 | 2024/05/14 | TALAVERA, PAOLA MICHELLE         | WATER UTILITIES SYSTEM   | UTILITIES                      | UTILITY ENGINEERING          |                                | 21,046.14 |
| C00001803397 | 2024/05/15 | TAMAYO,STEPHANIE                 | WATER UTILITIES SYSTEM   |                                |                              | LOCAL TRAVEL                   | 58.35     |
| C00001803282 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND             | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT | CUSTOMER DEPOSITS              | 137.30    |
| C00001803285 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND             | ADMINISTRATIVE SERVICES        | CENTRAL MAINTENANCE DISTRICT | UTILITIES                      | 47.26     |
|              |            |                                  |                          |                                |                              | UTILITIES                      | 58.92     |

| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                                      | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT    |
|--------------|------------|--|---|-------------------------------|---|--------------------------------|-----------|
| C00001803283 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 62.78     |
| C00001803295 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 68.01     |
| C00001803290 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 80.74     |
| C00001803284 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 102.94    |
| C00001803281 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 104.23    |
| C00001803286 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 346.51    |
| C00001803288 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 427.27    |
| C00001803291 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 432.27    |
| C00001803292 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 467.86    |
| C00001803301 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | CONVENTION CENTER                         | CONVENTION CENTER             | FACILITY MAINTENANCE  | UTILITIES-GAS                  | 490.50    |
| C00001803293 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 696.82    |
| C00001803289 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT                                | UTILITIES                      | 872.62    |
| C00001803287 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 1,042.85  |
| C00001803294 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 3,499.90  |
| C00001803295 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 3,518.89  |
| C00001803296 | 2024/05/14 | TAMPA ELECTRIC CO INC (TECO) DBA         | GENERAL FUND                              | ADMINISTRATIVE SERVICES       | 33RD MAINTENANCE DISTRICT                                   | UTILITIES                      | 8,578.17  |
| E00000482345 | 2024/05/13 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE   | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482345 | 2024/05/13 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | CLASS 1 REFUSE  | CONTRACT SVC EMPLOY AGENT      | 3,276.00  |
| E00000482454 | 2024/05/14 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | PORTER  | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482454 | 2024/05/14 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | PORTER  | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482454 | 2024/05/14 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | MAINTENANCE   | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482454 | 2024/05/14 | TAMPA SERVICE CO INC DBA                 | SOLID WASTE SYSTEM                        | UTILITIES                     | MC LEOD RD  | CONTRACT SVC EMPLOY AGENT      | 1,008.00  |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS                   | CONTRACT SVC EMPLOY AGENT      | 672.00    |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT EAST                            | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT EAST                            | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT WEST                            | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION NW TREATMENT OPERATIONS                   | CONTRACT SVC EMPLOY AGENT      | 840.00    |
| E00000482622 | 2024/05/16 | TAMPA SERVICE CO INC DBA                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER RECLAMATION TREATMENT HAMLIN                          | CONTRACT SVC EMPLOY AGENT      | 1,680.00  |
| E00000482385 | 2024/05/14 | TATRO, LAURA ANN                         | WATER UTILITIES SYSTEM                    | UTILITIES                     | UTILITY ENGINEERING   | LOCAL TRAVEL                   | 35.52     |
| C00001803217 | 2024/05/13 | TELEDYNE INSTRUMENTS INC                 | AIR QUALITY IMPROVEMENT                   | PLAN, ENVIRON AND DEVEL SVCS  | HOUSEHOLD HAZARD/WASTE PRG                                  | EQUIPMENT                      | 125.00    |
| E00000482647 | 2024/05/16 | TEMPLE INC                               | TRANSPORTATION TRUST                      | PUBLIC WORKS                  | TRAFFIC SIGNALS   | MATERIALS FOR CONSTRUCTION AND | 16,560.00 |
| E00000482332 | 2024/05/13 | TEN-8 FIRE & SAFETY LLC                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE   | MATERIALS FOR FLEET MAINTENANC | 456.83    |
| E00000482332 | 2024/05/13 | TEN-8 FIRE & SAFETY LLC                  | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | VEHICLE MAINTENANCE   | MATERIALS FOR FLEET MAINTENANC | 1,440.00  |
| E00000482658 | 2024/05/16 | TERRA, ALEX WANDER                       | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                                   | LOCAL TRAVEL                   | 26.20     |
| C00001803037 | 2024/05/10 | TERRACON CONSULTANTS INC                 | PARKS & RECREATION IMPACT FEES            | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER                                       | STRUCT and FAC OTH TH BLDGS    | 1,105.59  |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 79.26     |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 79.26     |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 85.51     |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 130.44    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 151.74    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 151.74    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 173.92    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 220.84    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 220.84    |
| C00001803183 | 2024/05/13 | TERRACON CONSULTANTS INC                 | MISC CONSTRUCTION PROJECTS                | COUNTY ADMINISTRATOR          | CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION | BUILDINGS                      | 2,435.12  |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 79.26     |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 130.44    |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 151.74    |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 171.02    |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 171.02    |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                                | CONSULTANT SERVICES            | 220.84    |
| C00001803344 | 2024/05/14 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | PUMPING REHAB IV  | STRUCT and FAC OTH TH BLDGS    | 1,587.21  |
| C00001803622 | 2024/05/16 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION  | CONSULTANT SERVICES            | 79.26     |
| C00001803622 | 2024/05/16 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION  | CONSULTANT SERVICES            | 130.44    |
| C00001803622 | 2024/05/16 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION  | CONSULTANT SERVICES            | 151.74    |
| C00001803622 | 2024/05/16 | TERRACON CONSULTANTS INC                 | WATER UTILITIES SYSTEM                    | UTILITIES                     | WATER DISTRIBUTION  | CONSULTANT SERVICES            | 220.84    |
| E00000482476 | 2024/05/14 | TERRY, MYALIEKA SHIRLEY                  | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE                                     | LOCAL TRAVEL                   | 78.47     |
| E00000482483 | 2024/05/14 | TESTER, MARK D                           | CONVENTION CENTER                         | CONVENTION CENTER             | EXECUTIVE OFFICES   | OUT OF COUNTY TRAVEL           | 272.67    |
| C00001803243 | 2024/05/14 | THAMES, MAGGIE A                         | SEC 8 FAMILY SELF SUFFICIENCY             |                               |   | DEPOS FROM INDIV-SYSTEM ACCT   | 8,239.62  |
| C00001803545 | 2024/05/16 | THE BEACON AT SEMINOLE LAKES LLC         | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2)                        | LEGAL SERVICES-EVICTIONS       | 571.00    |
| C00001803544 | 2024/05/16 | THE BEACON AT SEMINOLE LAKES LLC         | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN)                    | RENTAL ASSISTANCE PAYMENTS     | 12,415.00 |
| C00001803546 | 2024/05/16 | THE HOUSING AUTHORITY OF THE CITY OF ORL | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN)                    | RENTAL ASSISTANCE PAYMENTS     | 1,321.79  |

| DOCUMENT ID  | CHECK DATE | PAYEE                                      | FUND                                      | DEPARTMENT                     | UNIT   | PURPOSE                        | AMOUNT     |
|--------------|------------|--|---|--------------------------------|--|--------------------------------|------------|
| C00001803547 | 2024/05/16 | THE HOUSING AUTHORITY OF THE CITY OF ORL   | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 3,932.00   |
| C00001803612 | 2024/05/16 | THINKSMART INC DBA                         | GENERAL FUND                              | HEALTH SERVICES                | MEDICAL  | CONTRACTUAL SERVICES NOT OTHER | 151.00     |
| E00000482681 | 2024/05/16 | THOMAS, ALLEN B                            | BUILDING SAFETY                           | PLAN, ENVIRON AND DEVEL SVCS   | BUILDING SAFETY ADMINISTRATION                     | OUT OF COUNTY TRAVEL           | 255.55     |
| E00000482241 | 2024/05/10 | TILSTRA, KAREN SUE DBA                     | GENERAL FUND                              | COUNTY ADMINISTRATOR           | INNOVATION LAB OFFICE                              | CONSULTANT SERVICES            | 8,000.00   |
| E00000482485 | 2024/05/14 | TIRADO, QUATCY                             | HIV EMER RELIEF FY 24/25                  | HEALTH SERVICES                | HIV EMERG REL GRT ADMIN                            | LOCAL TRAVEL                   | 15.72      |
| C00001803077 | 2024/05/10 | TK ELEVATOR CORPORATION                    | GENERAL FUND                              | ADMINISTRATIVE SERVICES        | DOWNTOWN MAINTENANCE DISTRICT                      | MAINTENANCE OF BUILDINGS, IMPR | 247.50     |
| C00001803370 | 2024/05/14 | TLC ENGINEERING SOLUTIONS INC              | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | CONTRACTUAL SERVICES NOT OTHER | 508.00     |
| C00001803370 | 2024/05/14 | TLC ENGINEERING SOLUTIONS INC              | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | CONTRACTUAL SERVICES NOT OTHER | 730.25     |
| C00001803661 | 2024/05/16 | TLC ENGINEERING SOLUTIONS INC              | CONVENTION CENTER                         | CONVENTION CENTER              | FACILITY MAINTENANCE                               | CONTRACTUAL SERVICES NOT OTHER | 1,397.00   |
| 000000023525 | 2024/05/10 | TOM & JERRY TRUST                          | SECTION 8 VOUCHER FY 22/23                | PLAN, ENVIRON AND DEVEL SVCS   | SECTION 8 VOUCHER PROG                             | RENTAL ASSISTANCE PAYMENTS     | -1,370.00  |
| C00001802975 | 2024/05/10 | TOM & JERRY TRUST                          | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES  | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS     | 3,870.00   |
| E00000482553 | 2024/05/15 | TORO, JUDITH E                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | VEHICLE MAINTENANCE                                | TOLL CHARGES                   | 21.72      |
| E00000482553 | 2024/05/15 | TORO, JUDITH E                             | OC FIRE PROT & EMS/MSTU                   | FIRE - RESCUE                  | FIELD OPERATIONS SERVICES                          | LOCAL TRAVEL                   | 138.21     |
| E00000482386 | 2024/05/14 | TORO-LUGO, LUZ MARINA                      | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                                | LOCAL TRAVEL                   | 46.21      |
| C00001799606 | 2024/05/10 | TORRES DEL RIO, ODALIS                     | LOCAL HOUSING ASST (SHIP)                 | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                               | HOMEOWNER DOWN PAYMENT ASSISTA | -30,000.00 |
| E00000482349 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                                | MAINTENANCE OF EQUIPMENT       | 12.12      |
| E00000482349 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                                | MAINTENANCE OF EQUIPMENT       | 225.56     |
| E00000482349 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                                | RENTAL OF EQUIPMENT            | 251.57     |
| E00000482530 | 2024/05/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | CONSTRUCTION ADMINISTRATION                        | MAINTENANCE OF EQUIPMENT       | 16.74      |
| E00000482530 | 2024/05/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | CONSTRUCTION ADMINISTRATION                        | MAINTENANCE OF EQUIPMENT       | 161.56     |
| E00000482530 | 2024/05/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | WATER UTILITIES SYSTEM                    | UTILITIES                      | UTILITY ENGINEERING                                | RENTAL OF EQUIPMENT            | 279.97     |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | INTERNAL AFFAIRS                                   | MAINTENANCE OF EQUIPMENT       | 5.06       |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | INTERNAL AFFAIRS                                   | RENTAL OF EQUIPMENT            | 6.25       |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | OPS ADMINISTRATION                                 | MAINTENANCE OF EQUIPMENT       | 6.67       |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | INTERNAL AFFAIRS                                   | MAINTENANCE OF EQUIPMENT       | 60.72      |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | OPS ADMINISTRATION                                 | RENTAL OF EQUIPMENT            | 96.88      |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | OPS ADMINISTRATION                                 | MAINTENANCE OF EQUIPMENT       | 104.82     |
| E00000482574 | 2024/05/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC     | GENERAL FUND                              | CORRECTIONS                    | INTERNAL AFFAIRS                                   | RENTAL OF EQUIPMENT            | 192.24     |
| C00001803165 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | PROGRAM DEVELOPMENT UNIT                           | MAINTENANCE OF EQUIPMENT       | 5.17       |
| C00001803165 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | PROGRAM DEVELOPMENT UNIT                           | MAINTENANCE OF EQUIPMENT       | 56.17      |
| C00001803165 | 2024/05/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND                              | COMMUNITY AND FAMILY SERVICES  | PROGRAM DEVELOPMENT UNIT                           | RENTAL OF EQUIPMENT            | 251.57     |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | .10        |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | .27        |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | .27        |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | .35        |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 2.69       |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 4.02       |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 4.37       |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 8.54       |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 12.55      |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 21.41      |
| C00001803312 | 2024/05/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY                          | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER                            | MAINTENANCE OF EQUIPMENT       | 22.96      |



| DOCUMENT ID  | CHECK DATE | PAYEE                          | FUND                    | DEPARTMENT                    | UNIT                           | PURPOSE                        | AMOUNT   |
|--------------|------------|--------------------------------|-------------------------|-------------------------------|--------------------------------|--------------------------------|----------|
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803232 | 2024/05/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803373 | 2024/05/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 30.50    |
| C00001803373 | 2024/05/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 53.00    |
| C00001803373 | 2024/05/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 53.00    |
| C00001803373 | 2024/05/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 75.00    |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 2.85     |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 22.52    |
| C00001803478 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 44.46    |
| C00001803478 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 53.00    |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 68.97    |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803446 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| C00001803478 | 2024/05/15 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | FLEET MAINTENANCE SUBLET SERVI | 128.00   |
| E00000482475 | 2024/05/14 | TOWNSEND, DAISY TWINITA        | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE        | LOCAL TRAVEL                   | 37.07    |
| E00000482309 | 2024/05/10 | TRAEXLER, KATHY A              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITY ENGINEERING            | TOLL CHARGES                   | 14.36    |
| E00000482309 | 2024/05/10 | TRAEXLER, KATHY A              | WATER UTILITIES SYSTEM  | UTILITIES                     | UTILITY ENGINEERING            | LOCAL TRAVEL                   | 64.19    |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 12.44    |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 26.15    |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 53.35    |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 83.70    |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 152.31   |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 167.86   |
| E00000482361 | 2024/05/13 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 167.86   |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 3.36     |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 3.36     |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 6.02     |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 10.87    |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 26.94    |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 72.55    |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 94.91    |
| E00000482412 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                 | VEHICLE MAINTENANCE            | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 352.80   |
| E00000482463 | 2024/05/14 | TRAIL SAW & MOWER SERVICE INC  | FLEET MANAGEMENT DEPT   | ADMINISTRATIVE SERVICES       | FLEET MANAGEMNT DISB           | MATERIALS FOR FLEET MAINTENANC | 357.69   |
| C00001803224 | 2024/05/13 | TRANE US INC                   | GENERAL FUND            | ADMINISTRATIVE SERVICES       | CENTRAL MAINTENANCE DISTRICT   | MAINTENANCE OF BUILDINGS, IMPR | 2,245.40 |
| C00001803656 | 2024/05/16 | TRANE US INC                   | GENERAL FUND            | ADMINISTRATIVE SERVICES       | WEST MAINTENANCE DISTRICT      | MAINTENANCE OF BUILDINGS, IMPR | 1,122.64 |
| E00000482456 | 2024/05/14 | TRANSPREMIER LLC               | SOLID WASTE SYSTEM      | UTILITIES                     | PORTER                         | MAINTENANCE OF BUILDINGS, IMPR | 414.00   |
| E00000482456 | 2024/05/14 | TRANSPREMIER LLC               | SOLID WASTE SYSTEM      | UTILITIES                     | MC LEOD RD                     | MAINTENANCE OF BUILDINGS, IMPR | 414.00   |
| E00000482456 | 2024/05/14 | TRANSPREMIER LLC               | SOLID WASTE SYSTEM      | UTILITIES                     | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,242.00 |
| C00001803679 | 2024/05/16 | TREASURER OF VIRGINIA          | WATER UTILITIES SYSTEM  |                               |                                | GARNISHMENTS-PAYROLL           | 115.38   |

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|--------------|------------|--------------------------------|----------------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| C00001803679 | 2024/05/16 | TREASURER OF VIRGINIA          | TRANSPORTATION TRUST       |                               |                                  | GARNISHMENTS-PAYROLL           | 159.23     |
| C00001803358 | 2024/05/14 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM         | UTILITIES                     | MAINTENANCE                      | MAINTENANCE OF EQUIPMENT       | 425.00     |
| C00001803358 | 2024/05/14 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM         | UTILITIES                     | MAINTENANCE                      | MAINTENANCE OF EQUIPMENT       | 663.00     |
| C00001803030 | 2024/05/10 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND               | HEALTH SERVICES               | MEDICAL                          | UTILITIES                      | 40.00      |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 302.58     |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 395.00     |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 490.28     |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 790.00     |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 1,628.81   |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 64,238.67  |
| E00000482233 | 2024/05/10 | TROPICAL FORD INC              | URBAN SEARCH AND RESCUE    | FIRE - RESCUE                 | URBAN SEARCH AND RESCUE          | ROLLING STOCK                  | 102,765.64 |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 35.00      |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 75.00      |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 100.00     |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 150.00     |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 2,386.00   |
| C00001803664 | 2024/05/16 | TRUGREEN LP                    | CONVENTION CENTER          | CONVENTION CENTER             | FACILITY MAINTENANCE             | MAINTENANCE OF BUILDINGS, IMPR | 4,042.00   |
| 000000023530 | 2024/05/10 | TULLIS, KADAJA                 | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER PROG           | WELFARE VENDOR PAYMENTS        | -23.00     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 76.67      |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 97.49      |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 173.32     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 608.92     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 693.28     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 866.60     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 932.11     |
| E00000482467 | 2024/05/14 | TWC SERVICES INC               | CONVENTION CENTER          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE   | MAINTENANCE OF BUILDINGS, IMPR | 996.59     |
| C00001803548 | 2024/05/16 | UDR INC DBA                    | GENERAL FUND               | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE     | WELFARE REVOLV FD PAYMENT      | 6,558.57   |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | .72        |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | .72        |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.16       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.16       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.65       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.65       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.65       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 1.65       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.20       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.20       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 2.42       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 3.50       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 3.50       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 9.66       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 9.66       |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 10.80      |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 10.80      |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 16.81      |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 16.81      |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 17.50      |
| C00001803055 | 2024/05/10 | UNIFIRST CORPORATION           | WATER UTILITIES SYSTEM     | UTILITIES                     | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL   | 17.50      |













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| E00000482645 | 2024/05/16 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER              | CONVENTION CENTER            | TRANSPORTATION                   | CONTRACTUAL SERVICES NOT OTHER | 4,866.21 |
| E00000482685 | 2024/05/16 | UNITED ARTS OF CENTRAL FLORIDA           | COMMUNITY DEV BLOCK GRANT FY24 |                              |                                  | DEDUCTNS-CHARITIES             | 5.77     |
| E00000482685 | 2024/05/16 | UNITED ARTS OF CENTRAL FLORIDA           | WATER UTILITIES SYSTEM         |                              |                                  | DEDUCTNS-CHARITIES             | 10.00    |
| E00000482685 | 2024/05/16 | UNITED ARTS OF CENTRAL FLORIDA           | TRANSPORTATION TRUST           |                              |                                  | DEDUCTNS-CHARITIES             | 25.77    |
| E00000482685 | 2024/05/16 | UNITED ARTS OF CENTRAL FLORIDA           | GENERAL FUND                   |                              |                                  | DEDUCTNS-CHARITIES             | 274.00   |
| C00001803019 | 2024/05/10 | UNITED PARCEL SERVICE                    | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                | VEHICLE MAINTENANCE              | POSTAGE and MESSENGER SVCS     | 19.52    |
| C00001803068 | 2024/05/10 | UNITED PARCEL SERVICE                    | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER CONSERVATION               | POSTAGE and MESSENGER SVCS     | 32.90    |
| C00001803019 | 2024/05/10 | UNITED PARCEL SERVICE                    | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                | FINANCIAL SERVICES               | POSTAGE and MESSENGER SVCS     | 44.28    |
| C00001803019 | 2024/05/10 | UNITED PARCEL SERVICE                    | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                | SCBA                             | POSTAGE and MESSENGER SVCS     | 59.69    |
| C00001803019 | 2024/05/10 | UNITED PARCEL SERVICE                    | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                | FINANCIAL SERVICES               | POSTAGE and MESSENGER SVCS     | 113.01   |
| C00001803019 | 2024/05/10 | UNITED PARCEL SERVICE                    | OC FIRE PROT & EMS/MSTU        | FIRE - RESCUE                | SCBA                             | POSTAGE and MESSENGER SVCS     | 208.38   |
| C00001803632 | 2024/05/16 | UNITED PARCEL SERVICE                    | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | POSTAGE and MESSENGER SVCS     | 3.85     |
| C00001803632 | 2024/05/16 | UNITED PARCEL SERVICE                    | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | POSTAGE and MESSENGER SVCS     | 3.85     |
| C00001803632 | 2024/05/16 | UNITED PARCEL SERVICE                    | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | POSTAGE and MESSENGER SVCS     | 16.90    |
| C00001803632 | 2024/05/16 | UNITED PARCEL SERVICE                    | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | POSTAGE and MESSENGER SVCS     | 16.90    |
| C00001803051 | 2024/05/10 | UNITED RENTALS NORTH AMERICA INC         | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT       | 439.78   |
| C00001803048 | 2024/05/10 | UNITED RENTALS NORTH AMERICA INC         | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT       | 1,956.00 |
| C00001803051 | 2024/05/10 | UNITED RENTALS NORTH AMERICA INC         | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT       | 6,780.60 |
| C00001803633 | 2024/05/16 | UNITED RENTALS NORTH AMERICA INC         | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF EQUIPMENT       | 166.00   |
| C00001803633 | 2024/05/16 | UNITED RENTALS NORTH AMERICA INC         | WATER UTILITIES SYSTEM         | UTILITIES                    | FIELD SERVICES TRANSMISSIONS     | MAINTENANCE OF EQUIPMENT       | 1,620.00 |
| C00001803074 | 2024/05/10 | UNITED SITE SERVICES OF FLORIDA LLC      | CONSERVATION TRUST FUND        | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION   | CONTRACTUAL SERVICES NOT OTHER | 12.50    |
| C00001803074 | 2024/05/10 | UNITED SITE SERVICES OF FLORIDA LLC      | CONSERVATION TRUST FUND        | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION   | CONTRACTUAL SERVICES NOT OTHER | 18.72    |
| C00001803588 | 2024/05/16 | UNITED SITE SERVICES OF FLORIDA LLC      | GENERAL FUND                   | CORRECTIONS                  | IC LOGISTICS                     | RENTAL OF EQUIPMENT            | 80.00    |
| C00001803234 | 2024/05/13 | UNITED STATES POSTAL SERVICE             | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER CONSERVATION               | POSTAGE and MESSENGER SVCS     | 320.00   |
| C00001803149 | 2024/05/13 | UNITED STATES POSTAL SERVICE             | CONVENTION CENTER              | CONVENTION CENTER            | WAREHOUSE                        | POSTAGE and MESSENGER SVCS     | 610.00   |
| C00001803029 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | GENERAL FUND                   | HEALTH SERVICES              | MEDICAL                          | CONTRACTUAL SERVICES NOT OTHER | 445.60   |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 580.40   |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,160.80 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,245.87 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,277.69 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,297.19 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,332.00 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,332.00 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,371.50 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,371.50 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,371.50 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,371.50 |
| C00001803029 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | GENERAL FUND                   | HEALTH SERVICES              | MEDICAL                          | CONTRACTUAL SERVICES NOT OTHER | 1,432.35 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,451.00 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,451.00 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,491.84 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,508.65 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | COURT FACILITIES               | ADMINISTRATIVE SERVICES      | CRT FACIL-MAINTENANCE            | CONTRACTUAL SERVICES NOT OTHER | 1,508.65 |
| C00001803062 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP DBA      | WATER UTILITIES SYSTEM         | UTILITIES                    | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,525.86 |

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| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,704.96 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,194.40 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,194.40 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,233.62 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,331.55 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 2,372.70 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 3,917.83 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 3,926.06 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 4,846.34 |
| C00001803081 | 2024/05/10 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 5,753.51 |
| C00001803164 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | CITIZEN'S COMMISSION FOR CHILDREN                       | CONTRACTUAL SERVICES NOT OTHER | 1,172.00 |
| C00001803164 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                 | CONTRACTUAL SERVICES NOT OTHER | 1,177.71 |
| C00001803164 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                 | CONTRACTUAL SERVICES NOT OTHER | 1,273.20 |
| C00001803164 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                 | CONTRACTUAL SERVICES NOT OTHER | 1,273.20 |
| C00001803194 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | SOLID WASTE SYSTEM      | UTILITIES                      | ADMIN/RESOURCE RECOVERY                                 | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001803194 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | SOLID WASTE SYSTEM      | UTILITIES                      | ADMIN/RESOURCE RECOVERY                                 | CONTRACTUAL SERVICES NOT OTHER | 2,366.64 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION  | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION<br>WATER RECLAMATION TREATMENT<br>WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001803208 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION<br>WATER RECLAMATION TREATMENT<br>WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001803169 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT                                 | CONTRACTUAL SERVICES NOT OTHER | 3,750.40 |
| C00001803164 | 2024/05/13 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | REGIONAL HISTORY CENTER                                 | CONTRACTUAL SERVICES NOT OTHER | 6,636.45 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 175.80   |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES  | MAINTENANCE OF BUILDINGS, IMPR | 234.40   |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,155.87 |
| C00001803336 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | COMMUNITY AND FAMILY SERVICES  | COMMUNITY ACTION OFFICE                                 | CONTRACTUAL SERVICES NOT OTHER | 1,273.20 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,289.21 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,332.00 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,364.64 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,371.50 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,451.00 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,451.00 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                                   | CONTRACTUAL SERVICES NOT OTHER | 1,501.20 |

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| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | CONTRACTUAL SERVICES NOT OTHER | 1,591.74 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 1,728.14 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 1,828.26 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | MAINTENANCE OF BUILDINGS, IMPR | 2,051.00 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 2,194.40 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | MAINTENANCE OF BUILDINGS, IMPR | 2,226.80 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 2,331.55 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | MAINTENANCE OF BUILDINGS, IMPR | 2,461.20 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| C00001803314 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE                  | FACILITIES                                   | MAINTENANCE OF BUILDINGS, IMPR | 2,673.72 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 2,822.00 |
| C00001803327 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT                      | CONTRACTUAL SERVICES NOT OTHER | 3,750.40 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 4,052.78 |
| C00001803369 | 2024/05/14 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 4,881.17 |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 274.30   |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 521.17   |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 521.17   |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 1,489.60 |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | COURT FACILITIES        | ADMINISTRATIVE SERVICES        | CRT FACIL-MAINTENANCE                        | CONTRACTUAL SERVICES NOT OTHER | 1,568.00 |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                | CONTRACTUAL SERVICES NOT OTHER | 1,651.68 |
| C00001803483 | 2024/05/15 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | GENERAL FUND            | ADMINISTRATIVE SERVICES        | SPECIAL MAINTENANCE SVCS UNIT                | CONTRACTUAL SERVICES NOT OTHER | 2,069.76 |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | UTILITIES ADMINISTRATION                     | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION                           | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT<br>WEST          | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST          | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | UTILITIES ADMINISTRATION                     | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION                           | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT<br>WEST          | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION NW TREATMENT<br>OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT<br>EAST          | CONTRACTUAL SERVICES NOT OTHER | 588.49   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 589.05   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER PRODUCTION                             | CONTRACTUAL SERVICES NOT OTHER | 589.05   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | UTILITIES ADMINISTRATION                     | CONTRACTUAL SERVICES NOT OTHER | 956.27   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER DISTRIBUTION                           | CONTRACTUAL SERVICES NOT OTHER | 956.27   |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA | WATER UTILITIES SYSTEM  | UTILITIES                      | WATER RECLAMATION TREATMENT<br>WEST          | CONTRACTUAL SERVICES NOT OTHER | 956.27   |

| DOCUMENT ID  | CHECK DATE | PAYEE   | FUND                         | DEPARTMENT                    | UNIT   | PURPOSE                        | AMOUNT    |
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| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>OPERATIONS                             | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST                                      | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | UTILITIES ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER DISTRIBUTION   | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>WEST                                      | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>OPERATIONS                             | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST                                      | CONTRACTUAL SERVICES NOT OTHER | 956.27    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER PRODUCTION   | CONTRACTUAL SERVICES NOT OTHER | 957.37    |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER PRODUCTION   | CONTRACTUAL SERVICES NOT OTHER | 957.37    |
| C00001803616 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE  | CONTRACTUAL SERVICES NOT OTHER | 1,018.56  |
| C00001803616 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN  | CONTRACTUAL SERVICES NOT OTHER | 1,172.00  |
| C00001803616 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE  | CONTRACTUAL SERVICES NOT OTHER | 1,172.00  |
| C00001803616 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE  | CONTRACTUAL SERVICES NOT OTHER | 1,273.20  |
| C00001803659 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | COURT FACILITIES             | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER | 1,508.65  |
| C00001803607 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | HEALTH SERVICES               | ANIMAL SVCS ADMINISTRATION   | CONTRACTUAL SERVICES NOT OTHER | 1,523.60  |
| C00001803645 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>EAST                                      | CONTRACTUAL SERVICES NOT OTHER | 1,525.86  |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>WEST                                      | CONTRACTUAL SERVICES NOT OTHER | 2,330.31  |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>OPERATIONS                             | CONTRACTUAL SERVICES NOT OTHER | 2,330.31  |
| C00001803659 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | COURT FACILITIES             | ADMINISTRATIVE SERVICES       | CRT FACIL-MAINTENANCE  | CONTRACTUAL SERVICES NOT OTHER | 2,633.28  |
| C00001803627 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | OPERATIONS SUPPORT   | CONTRACTUAL SERVICES NOT OTHER | 3,487.68  |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION TREATMENT<br>HAMLIN                                    | CONTRACTUAL SERVICES NOT OTHER | 3,487.68  |
| C00001803646 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | WATER UTILITIES SYSTEM       | UTILITIES                     | WATER RECLAMATION NW TREATMENT<br>OPERATIONS                             | CONTRACTUAL SERVICES NOT OTHER | 3,487.68  |
| C00001803616 | 2024/05/16 | UNIVERSAL PROTECTION SERVICE LP<br>DBA              | GENERAL FUND                 | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER  | CONTRACTUAL SERVICES NOT OTHER | 6,636.45  |
| C00001803173 | 2024/05/13 | UNIVERSITY OF CENTRAL FL RESEARCH<br>FOUNDATION INC | GENERAL FUND                 | HEALTH SERVICES               | MEDICAL EXAMINER   | MEDICAL SVCS                   | 500.00    |
| C00001803049 | 2024/05/10 | UNIVERSITY OF WISCONSIN - MADISON                   | WATER UTILITIES SYSTEM       | UTILITIES                     | LABORATORY   | MISC CHEMICALS-UTILITIES       | 130.00    |
| C00001803049 | 2024/05/10 | UNIVERSITY OF WISCONSIN - MADISON                   | WATER UTILITIES SYSTEM       | UTILITIES                     | LABORATORY   | MISC CHEMICALS-UTILITIES       | 320.00    |
| C00001803049 | 2024/05/10 | UNIVERSITY OF WISCONSIN - MADISON                   | WATER UTILITIES SYSTEM       | UTILITIES                     | LABORATORY   | MISC CHEMICALS-UTILITIES       | 335.00    |
| C00001803049 | 2024/05/10 | UNIVERSITY OF WISCONSIN - MADISON                   | WATER UTILITIES SYSTEM       | UTILITIES                     | LABORATORY   | MISC CHEMICALS-UTILITIES       | 345.00    |
| C00001803049 | 2024/05/10 | UNIVERSITY OF WISCONSIN - MADISON                   | WATER UTILITIES SYSTEM       | UTILITIES                     | LABORATORY   | MISC CHEMICALS-UTILITIES       | 690.00    |
| E00000482365 | 2024/05/13 | US WATER SERVICES CORPORATION                       | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR | 170.00    |
| E00000482365 | 2024/05/13 | US WATER SERVICES CORPORATION                       | GENERAL FUND                 | ADMINISTRATIVE SERVICES       | EAST MAINTENANCE DISTRICT  | MAINTENANCE OF BUILDINGS, IMPR | 170.00    |
| E00000482417 | 2024/05/14 | US WATER SERVICES CORPORATION                       | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 13.65     |
| E00000482417 | 2024/05/14 | US WATER SERVICES CORPORATION                       | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 224.88    |
| E00000482417 | 2024/05/14 | US WATER SERVICES CORPORATION                       | OC FIRE PROT & EMS/MSTU      | FIRE - RESCUE                 | FACILITIES   | MAINTENANCE OF BUILDINGS, IMPR | 687.50    |
| E00000482388 | 2024/05/14 | VACA, DANIEL JOHN GREGORY                           | WATER UTILITIES SYSTEM       | UTILITIES                     | UTILITY ENGINEERING  | LOCAL TRAVEL                   | 97.52     |
| E00000482573 | 2024/05/16 | VALENCIA COLLEGE                                    | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS                   | LAW ENFORC EDUC - CORRECTIONS<br>COURTHOUSE IMPROVEMENT TO<br>FACILITIES | TRAINING AND EDUCATIONAL COST  | 2,800.00  |
| E00000482612 | 2024/05/16 | VALENCIA CONSTRUCTION GROUP INC                     | MISC CONSTRUCTION PROJECTS   | ADMINISTRATIVE SERVICES       | COURTHOUSE DEWATERING SYSTEM   | MAINTENANCE OF BUILDINGS, IMPR | 44,422.00 |
| E00000482612 | 2024/05/16 | VALENCIA CONSTRUCTION GROUP INC                     | COURT FACILITIES             | ADMINISTRATIVE SERVICES       | COURTHOUSE DEWATERING SYSTEM   | MAINTENANCE OF BUILDINGS, IMPR | 94,525.00 |
| C00001803104 | 2024/05/13 | VALENTIN IRAMIS                                     | WATER UTILITIES SYSTEM       |                               |  | ACCTS RECEIVABLE-CUSTOMER      | 1,826.31  |
| E00000482450 | 2024/05/14 | VANASSE HANGEN BRUSTLIN INC                         | TRANSPORTATION TRUST         | PUBLIC WORKS                  | ADMIN/TRAF ENGINEERING   | RESEARCH and STUDIES           | 3,404.53  |
| E00000482450 | 2024/05/14 | VANASSE HANGEN BRUSTLIN INC                         | CONSTITUTIONAL GAS TAX       | PUBLIC WORKS                  | UNIVERSITY BLVD (GOLDENROD TO 436)                                       | RESEARCH and STUDIES           | 11,558.17 |

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| E00000482682 | 2024/05/16 | VAZQUEZ BETANCOURT, REINALDO                    | GENERAL FUND                |                                |                                       | OTHER ACCOUNTS PAYABLE         | 1,158.80  |
| C00001803559 | 2024/05/16 | VAZQUEZ JUAREZ, STEVEN AND                      | LOCAL HOUSING ASST (SHIP)   | PLAN, ENVIRON AND DEVEL SVCS   | 2023-24 SHIP FUNDING                  | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000482672 | 2024/05/16 | VAZQUEZ, DAISY GALVAN                           | CINS/FINS 14-22             | COMMUNITY AND FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL         | TOLL CHARGES                   | 44.32     |
| E00000482672 | 2024/05/16 | VAZQUEZ, DAISY GALVAN                           | CINS/FINS 14-22             | COMMUNITY AND FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL         | LOCAL TRAVEL                   | 477.50    |
| E00000482379 | 2024/05/13 | VERA, ENRIQUE JR                                | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER RECLAMATION MANAGEMENT          | LOCAL TRAVEL                   | 15.85     |
| C00001803015 | 2024/05/10 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN                 | EQUIPMENTLESS THAN \$5000      | 199.96    |
| C00001803015 | 2024/05/10 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | COURT ADMINISTRATION           | COURT ADMIN-GEN ADMIN                 | COMMUNICATIONS                 | 2,984.24  |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | WASTE TIRE                            | COMMUNICATIONS                 | 38.04     |
| C00001803119 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | 911 FEE                     | INFORMATION SYSTEMS & SERVICES | 911 FEES                              | COMMUNICATIONS                 | 40.38     |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | MC LEOD RD                            | COMMUNICATIONS                 | 40.38     |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | MC LEOD RD                            | COMMUNICATIONS                 | 40.40     |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | WASTE TIRE                            | COMMUNICATIONS                 | 40.52     |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | PORTER                                | COMMUNICATIONS                 | 79.91     |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | PORTER                                | COMMUNICATIONS                 | 84.67     |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | SMALL QTY GEN PROG-HAZARDOUS W        | COMMUNICATIONS                 | 90.76     |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | EPD ADMINISTRATIVE OFFICE             | COMMUNICATIONS                 | 181.52    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | ADMIN/RESOURCE RECOVERY               | COMMUNICATIONS                 | 184.37    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | MANDATORY REFUSE COLLECTION | UTILITIES                      | MANDATORY GARBAGE                     | COMMUNICATIONS                 | 248.23    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | ADMIN/RESOURCE RECOVERY               | COMMUNICATIONS                 | 249.88    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | ADMIN/RESOURCE RECOVERY               | COMMUNICATIONS                 | 261.48    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | MANDATORY REFUSE COLLECTION | UTILITIES                      | RECYCLING PROGRAM                     | COMMUNICATIONS                 | 313.48    |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | UNDERGROUND STORAGE TANK COMPLIANCE   | COMMUNICATIONS                 | 317.66    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | MANDATORY REFUSE COLLECTION | UTILITIES                      | RECYCLING PROGRAM                     | COMMUNICATIONS                 | 325.10    |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | PETROLEUM CLEANUP PROGRAM             | COMMUNICATIONS                 | 408.42    |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | AIR POLLUTION CONTROL       | PLAN, ENVIRON AND DEVEL SVCS   | AIR POLLUTION                         | COMMUNICATIONS                 | 635.32    |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | ADMIN/RESOURCE RECOVERY               | COMMUNICATIONS                 | 1,129.23  |
| C00001803214 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | SOLID WASTE SYSTEM          | UTILITIES                      | ADMIN/RESOURCE RECOVERY               | COMMUNICATIONS                 | 1,200.27  |
| C00001803218 | 2024/05/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND                | PLAN, ENVIRON AND DEVEL SVCS   | ENVIRONMENTAL PROTECTION DIVISION- GF | COMMUNICATIONS                 | 3,336.68  |
| C00001803652 | 2024/05/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER RECLAMATION MANAGEMENT          | EQUIPMENTLESS THAN \$5000      | 146.22    |
| C00001803652 | 2024/05/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM      | UTILITIES                      | WATER RECLAMATION MANAGEMENT          | COMMUNICATIONS                 | 2,550.68  |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 1.98      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 7.92      |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 10.13     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 11.03     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 12.16     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 15.30     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 19.59     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 21.16     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 22.06     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 22.06     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 23.63     |
| E00000482529 | 2024/05/15 | VETRINA WAY INVESTMENTS LLC DBA                 | WATER UTILITIES SYSTEM      | UTILITIES                      | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 25.66     |



| DOCUMENT ID  | CHECK DATE | PAYEE                                    | FUND                         | DEPARTMENT                     | UNIT                          | PURPOSE                        | AMOUNT    |
|--------------|------------|--|------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------|
| E00000482642 | 2024/05/16 | VISIUM RESOURCES INC                     | CONVENTION CENTER            | CONVENTION CENTER              | INFORMATION TECHNOLOGY        | CONTRACTUAL SERVICES NOT OTHER | 1,320.00  |
| E00000482642 | 2024/05/16 | VISIUM RESOURCES INC                     | CONVENTION CENTER            | CONVENTION CENTER              | FINANCIAL ADMINISTRATION      | CONTRACT SVC EMPLOY AGENT      | 1,914.00  |
| E00000482587 | 2024/05/16 | VISIUM RESOURCES INC                     | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE          | CONTRACTUAL SERVICES NOT OTHER | 2,770.58  |
| E00000482587 | 2024/05/16 | VISIUM RESOURCES INC                     | MISC CONSTRUCTION PROJECTS   | INFORMATION SYSTEMS & SERVICES | REPLACEMENT                   | CONTRACTUAL SERVICES NOT OTHER | 2,916.40  |
| E00000482651 | 2024/05/16 | VISIUM RESOURCES INC                     | TRANSPORTATION TRUST         | PUBLIC WORKS                   | DESIGN                        | CONTRACT SVC EMPLOY AGENT      | 3,940.00  |
| C00001803028 | 2024/05/10 | VISUALUTIONS INC                         | GENERAL FUND                 | HEALTH SERVICES                | MEDICAL                       | SOFTWARE LICENSING SUPPORT FEE | 4,000.00  |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | SOFTWARE LICENSING SUPPORT FEE | -303.52   |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 22.77     |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 66.24     |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 117.30    |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 439.53    |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 535.44    |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 3,672.87  |
| C00001803603 | 2024/05/16 | VOIANCE LANGUAGE SERVICES LLC            | 911 FEE                      | INFORMATION SYSTEMS & SERVICES | 911 FEES                      | CONTRACTUAL SERVICES NOT OTHER | 11,304.96 |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER RECLAMATION TREATMENT   | UTILITIES-GARBAGE DISPOSAL     | 45.00     |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | EAST                          | UTILITIES-GARBAGE DISPOSAL     | 45.00     |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | UTILITIES-GARBAGE DISPOSAL     | 180.00    |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | UTILITIES-GARBAGE DISPOSAL     | 180.00    |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | UTILITIES ADMINISTRATION      | UTILITIES-GARBAGE DISPOSAL     | 247.50    |
| C00001803202 | 2024/05/13 | VRC COMPANIES LLC DBA                    | WATER UTILITIES SYSTEM       | UTILITIES                      | UTILITIES ADMINISTRATION      | UTILITIES-GARBAGE DISPOSAL     | 247.50    |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 137.15    |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 137.15    |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 468.60    |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 822.90    |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 1,851.20  |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 2,482.60  |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 9,065.60  |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 16,653.40 |
| C00001803043 | 2024/05/10 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 17,326.80 |
| C00001803462 | 2024/05/15 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 137.15    |
| C00001803462 | 2024/05/15 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 1,041.30  |
| C00001803624 | 2024/05/16 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 45.00     |
| C00001803624 | 2024/05/16 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 135.00    |
| C00001803624 | 2024/05/16 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 450.00    |
| C00001803624 | 2024/05/16 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 507.50    |
| C00001803624 | 2024/05/16 | W W GRAINGER INC                         | WATER UTILITIES SYSTEM       | UTILITIES                      | OPERATIONS SUPPORT            | WAREHOUSE INVENTORY            | 631.04    |
| C00001803050 | 2024/05/10 | W W GRAINGER INC DBA/                    | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER PRODUCTION              | EQUIPMENTLESS THAN \$5000      | 6,255.08  |
| C00001803492 | 2024/05/16 | WADE, DAIJA                              | CINS/FINS 14-22              | COMMUNITY AND FAMILY SERVICES  | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL                   | 70.74     |
| E00000482382 | 2024/05/14 | WAGNER, PAUL R JR                        | WATER UTILITIES SYSTEM       | UTILITIES                      | WATER PRODUCTION              | LOCAL TRAVEL                   | 16.13     |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | -300.00   |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 85.00     |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 150.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 150.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| C00001803609 | 2024/05/16 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND                 | HEALTH SERVICES                | BURIAL SERVICES PROGRAM       | CONTRACTUAL SERVICES NOT OTHER | 500.00    |
| E00000482298 | 2024/05/10 | WALKER, WILLIE EDWARDS JR                | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS                    | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL           | 97.00     |
| C00001803089 | 2024/05/13 | WALKER, BOBBY D                          | WATER UTILITIES SYSTEM       |                                |                               | CUSTOMER DEPOSITS              | 348.22    |
| E00000482306 | 2024/05/10 | WARREN, KESI K                           | GENERAL FUND                 | ADMINISTRATIVE SERVICES        | BUSINESS DEVELPMENT (MWBE)    | TOLL CHARGES                   | 8.15      |
| E00000482306 | 2024/05/10 | WARREN, KESI K                           | GENERAL FUND                 | ADMINISTRATIVE SERVICES        | BUSINESS DEVELPMENT (MWBE)    | LOCAL TRAVEL                   | 30.98     |
| E00000482306 | 2024/05/10 | WARREN, KESI K                           | GENERAL FUND                 | ADMINISTRATIVE SERVICES        | BUSINESS DEVELPMENT (MWBE)    | LOCAL TRAVEL                   | 64.78     |
| E00000482240 | 2024/05/10 | WASTE MANAGEMENT INC OF FLORIDA          | PARKS FUND                   | COMMUNITY AND FAMILY SERVICES  | ADMIN/PARKS & REC             | RENTAL OF EQUIPMENT            | 13.83     |







| DOCUMENT ID  | CHECK DATE | PAYEE                                  | FUND                                       | DEPARTMENT                    | UNIT  | PURPOSE                        | AMOUNT     |
|--------------|------------|--|--|-------------------------------|---|--------------------------------|------------|
| E00000482625 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | WATER UTILITIES SYSTEM                     | UTILITIES                     | LABORATORY  | UTILITIES-GARBAGE DISPOSAL     | 334.66     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482593 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | PARKS FUND                                 | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC   | UTILITIES                      | 489.54     |
| E00000482648 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | RETENTION PONDS-GRP 232                    | PUBLIC WORKS                  | RETENTION POND MAINTENANCE<br>WATER RECLAMATION TREATMENT | UTILITIES                      | 489.54     |
| E00000482625 | 2024/05/16 | WASTE MANAGEMENT INC OF FLORIDA        | WATER UTILITIES SYSTEM                     | UTILITIES                     | WEST  | UTILITIES-GARBAGE DISPOSAL     | 669.32     |
| E00000482484 | 2024/05/14 | WEISS, JONATHAN V                      | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ADMINISTRATION                                     | LOCAL TRAVEL                   | 67.20      |
| C00001803618 | 2024/05/16 | WELLS FARGO BANKS                      | TRANSPORTATION TRUST                       | PUBLIC WORKS                  | RED LIGHT CAMERAS   | BANK CHARGES                   | 485.29     |
| C00001803618 | 2024/05/16 | WELLS FARGO BANKS                      | SOLID WASTE SYSTEM                         | UTILITIES                     | ADMIN/RESOURCE RECOVERY                                   | BANK CHARGES                   | 19,196.93  |
| C00001803618 | 2024/05/16 | WELLS FARGO BANKS                      | CONVENTION CENTER                          | CONVENTION CENTER             | FINANCIAL ADMINISTRATION                                  | BANK CHARGES                   | 44,741.52  |
| C00001803618 | 2024/05/16 | WELLS FARGO BANKS                      | WATER UTILITIES SYSTEM                     | UTILITIES                     | CUSTOMER SERVICE  | BANK CHARGES                   | 129,177.31 |
| C00001803378 | 2024/05/14 | WEST PUBLISHING CORP DBA               | SECTION 8 VOUCHERS FY23/24                 | PLAN, ENVIRON AND DEVEL SVCS  | SECTION 8 VOUCHER ADMIN                                   | INVESTIGATIONS                 | 420.00     |
| C00001803322 | 2024/05/14 | WEST PUBLISHING CORP DBA               | GENERAL FUND                               | OFFICE OF ACCOUNTABILITY      | PROFESSIONAL STANDARDS                                    | INVESTIGATIONS                 | 1,009.14   |
| C00001803613 | 2024/05/16 | WEST PUBLISHING CORP DBA               | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY   | BOOKS, COMPACT DISKS, VIDEOS,  | 42.54      |
| C00001803613 | 2024/05/16 | WEST PUBLISHING CORP DBA               | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY   | BOOKS, COMPACT DISKS, VIDEOS,  | 72.00      |
| C00001803613 | 2024/05/16 | WEST PUBLISHING CORP DBA               | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY   | BOOKS, COMPACT DISKS, VIDEOS,  | 1,808.72   |
| C00001803613 | 2024/05/16 | WEST PUBLISHING CORP DBA               | GENERAL FUND                               | COUNTY ADMINISTRATOR          | COUNTY ATTORNEY   | BOOKS, COMPACT DISKS, VIDEOS,  | 3,282.44   |
| E00000482577 | 2024/05/16 | WESTERN DETENTION PRODUCTS INC         | GENERAL FUND                               | CORRECTIONS                   | PERIMETER SECURITY  | MAINTENANCE OF BUILDINGS, IMPR | 2,647.35   |
| E00000482577 | 2024/05/16 | WESTERN DETENTION PRODUCTS INC         | GENERAL FUND                               | CORRECTIONS                   | PERIMETER SECURITY  | MAINTENANCE OF BUILDINGS, IMPR | 3,061.80   |
| E00000482577 | 2024/05/16 | WESTERN DETENTION PRODUCTS INC         | GENERAL FUND                               | CORRECTIONS                   | PERIMETER SECURITY  | MAINTENANCE OF BUILDINGS, IMPR | 3,590.00   |
| E00000482577 | 2024/05/16 | WESTERN DETENTION PRODUCTS INC         | GENERAL FUND                               | CORRECTIONS                   | PERIMETER SECURITY  | MAINTENANCE OF BUILDINGS, IMPR | 4,665.60   |
| E00000482577 | 2024/05/16 | WESTERN DETENTION PRODUCTS INC         | GENERAL FUND                               | CORRECTIONS                   | PERIMETER SECURITY  | MAINTENANCE OF BUILDINGS, IMPR | 4,875.00   |
| C00001803031 | 2024/05/10 | WESTFAX INC                            | GENERAL FUND                               | HEALTH SERVICES               | MEDICAL EXAMINER  | CONTRACTUAL SERVICES NOT OTHER | 15.80      |
| C00001803031 | 2024/05/10 | WESTFAX INC                            | GENERAL FUND                               | HEALTH SERVICES               | MEDICAL EXAMINER  | CONTRACTUAL SERVICES NOT OTHER | 629.95     |
| C00001803219 | 2024/05/13 | WEX BANK INC                           | GENERAL FUND                               | PLAN, ENVIRON AND DEVEL SVCS  | UNDERGROUND STORAGE TANK                                  | COMPLIANCE                     | 531.28     |
| C00001803161 | 2024/05/13 | WEX BANK INC DBA                       | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,966.00   |
| C00001803053 | 2024/05/10 | WILLIAMS SCOTSMAN INC                  | WATER UTILITIES SYSTEM                     | UTILITIES                     | LABORATORY  | RENTAL OF EQUIPMENT            | 204.98     |
| C00001803053 | 2024/05/10 | WILLIAMS SCOTSMAN INC                  | WATER UTILITIES SYSTEM                     | UTILITIES                     | LABORATORY  | RENTAL OF EQUIPMENT            | 347.27     |
| C00001803053 | 2024/05/10 | WILLIAMS SCOTSMAN INC                  | WATER UTILITIES SYSTEM                     | UTILITIES                     | LABORATORY  | RENTAL OF EQUIPMENT            | 347.27     |
| C00001803560 | 2024/05/16 | WILLIAMS, ALFICE A & TODD, MICHAEL     | LOCAL HOUSING ASST (SHIP)                  | PLAN, ENVIRON AND DEVEL SVCS  | 2023-24 SHIP FUNDING                                      | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00  |
| E00000482660 | 2024/05/16 | WILLIAMS, JOHNATHON D                  | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | VEHICLE MAINTENANCE                                       | TOLL CHARGES                   | 14.72      |
| E00000482660 | 2024/05/16 | WILLIAMS, JOHNATHON D                  | OC FIRE PROT & EMS/MSTU                    | FIRE - RESCUE                 | FIELD OPERATIONS SERVICES                                 | LOCAL TRAVEL                   | 73.36      |
| E00000482554 | 2024/05/15 | WILLIAMS, LAVON BANKS                  | GENERAL FUND                               | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE                               | OUT OF COUNTY TRAVEL           | 217.00     |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 16.24      |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 37.90      |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 179.90     |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 299.72     |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 699.75     |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | CONVENTION CENTER FOOD SERVICE                            | MAINTENANCE OF BUILDINGS, IMPR | 875.00     |
| C00001803377 | 2024/05/14 | WIND RIVER ENVIRONMENTAL LLC DBA       | CONVENTION CENTER                          | CONVENTION CENTER             | FACILITY MAINTENANCE                                      | MAINTENANCE OF BUILDINGS, IMPR | 899.50     |
| C00001803470 | 2024/05/15 | WIND RIVER ENVIRONMENTAL LLC DBA       | WATER UTILITIES SYSTEM                     | UTILITIES                     | FIELD SERVICES TRANSMISSIONS                              | CONTRACTUAL SERVICES NOT OTHER | 3,075.00   |
| C00001803171 | 2024/05/13 | WIRELESS ACCESS COMMUNICATIONS INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND       | ARP1-WB FIXED BROADBAND-LAST MILE (5.19)                  | CONTRACTUAL SERVICES NOT OTHER | 44,452.05  |
| C00001803488 | 2024/05/15 | WOLF TREE INC                          | CONSTITUTIONAL GAS TAX                     | PUBLIC WORKS                  | MAINTENANCE UNITS   | MAINTENANCE OF ROADWAY SYSTEMS | 51.90      |



| DOCUMENT ID  | CHECK DATE | PAYEE                         | FUND                       | DEPARTMENT              | UNIT                                  | PURPOSE                        | AMOUNT    |
|--------------|------------|-------------------------------|----------------------------|-------------------------|---------------------------------------|--------------------------------|-----------|
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 363.30    |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 363.30    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 363.30    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 363.30    |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 487.86    |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 487.86    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 487.86    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 860.50    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 860.50    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 971.52    |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,089.90  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,214.40  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,295.36  |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,463.58  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,463.58  |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,694.02  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,694.02  |
| C00001803488 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,721.00  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,721.00  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 1,868.40  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 2,266.88  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 2,439.30  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 2,597.08  |
| C00001803491 | 2024/05/15 | WOLF TREE INC                 | CONSTITUTIONAL GAS TAX     | PUBLIC WORKS            | MAINTENANCE UNITS                     | MAINTENANCE OF ROADWAY SYSTEMS | 3,388.04  |
| E00000482678 | 2024/05/16 | WOLFE, LINDY A                | WATER UTILITIES SYSTEM     | UTILITIES               | UTILITY ENGINEERING                   | LOCAL TRAVEL                   | 116.71    |
| E00000482522 | 2024/05/15 | WOOLPERT INC                  | WATER UTILITIES SYSTEM     | UTILITIES               | PUMPING REHAB III                     | STRUCT and FAC OTH TH BLDGS    | 3,041.25  |
| E00000482312 | 2024/05/10 | WRIGHT, BRITTANY LASHAE       | WATER UTILITIES SYSTEM     | UTILITIES               | WATER RECLAMATION MANAGEMENT          | TOLL CHARGES                   | 13.10     |
| E00000482312 | 2024/05/10 | WRIGHT, BRITTANY LASHAE       | WATER UTILITIES SYSTEM     | UTILITIES               | WATER RECLAMATION MANAGEMENT          | LOCAL TRAVEL                   | 51.54     |
| C00001803184 | 2024/05/13 | WRIGHT-PIERCE INC             | WATER UTILITIES SYSTEM     | UTILITIES               | EASTERN WATER RECLAMATION COLLECTIONS | UTILITY LINES                  | 15,984.00 |
| C00001803623 | 2024/05/16 | WRIGHT-PIERCE INC             | WATER UTILITIES SYSTEM     | UTILITIES               | EASTERN WATER RECLAMATION COLLECTIONS | UTILITY LINES                  | 7,992.00  |
| C00001803225 | 2024/05/13 | WW GRAINGER INC DBA           | GENERAL FUND               | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT             | MAINTENANCE OF BUILDINGS, IMPR | 9,179.44  |
| C00001803398 | 2024/05/15 | WYATT,VANESSA J               | WATER UTILITIES SYSTEM     |                         |                                       | CUSTOMER DEPOSITS              | 29.56     |
| C00001803100 | 2024/05/13 | William Vaughn                | OC FIRE PROT & EMS/MSTU    |                         |                                       | ACCTS RECEIVABLE-FIRE RESCUE   | 270.00    |
| E00000482572 | 2024/05/16 | X-TENDING HANDS INC           | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES         | HOPWA SERVICES                        | AID TO PRIVATE ORGANIZATIONS   | 504.42    |
| E00000482572 | 2024/05/16 | X-TENDING HANDS INC           | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES         | HOPWA SERVICES                        | AID TO PRIVATE ORGANIZATIONS   | 7,205.96  |
| C00001803189 | 2024/05/13 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 882.00    |
| C00001803189 | 2024/05/13 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | PUMP STATION IMPROVEMENTS             | STRUCT and FAC OTH TH BLDGS    | 1,170.00  |
| C00001803189 | 2024/05/13 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 3,067.20  |
| C00001803189 | 2024/05/13 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | PUMP STATION IMPROVEMENTS             | STRUCT and FAC OTH TH BLDGS    | 3,474.00  |
| C00001803348 | 2024/05/14 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 882.00    |
| C00001803348 | 2024/05/14 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF EQUIPMENT       | 8,913.60  |
| C00001803348 | 2024/05/14 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 21,033.90 |
| C00001803465 | 2024/05/15 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 270.00    |
| C00001803465 | 2024/05/15 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM     | UTILITIES               | FIELD SERVICES TRANSMISSIONS          | MAINTENANCE OF BUILDINGS, IMPR | 13,707.90 |
| C00001803101 | 2024/05/13 | YUKSEL, UMAR                  | GENERAL FUND               |                         |                                       | UNCLAIM OUTSTAND WARRANTS      | 83.00     |
| E00000482265 | 2024/05/10 | YUNEX LLC                     | LOCAL OPTION GAS TAX       |                         |                                       | RETAINAGE PAYABLE-CURRENT      | -1,733.49 |
| E00000482265 | 2024/05/10 | YUNEX LLC                     | LOCAL OPTION GAS TAX       | PUBLIC WORKS            | SIGNAL INSTALLATION C/W               | TRAFFIC LIGHTS AND OTHER SAFET | 34,669.80 |



**Addendum To Disbursements Provision Report  
for the period 05/10/2024 to 05/16/2024**

|  |             |  |               |                  |
|--|-------------|--|---------------|------------------|
| <b>Total - Disbursements Provision Report (listing attached)</b>   |             |  |               | \$ 29,197,009.33 |
| <b>Additional Check Disbursements for the period:</b>  |             |  |               |                  |
|  |             | Inmate Trust Account Checks Disbursed  |               | 21,737.30        |
|  |             | Payroll <sup>1</sup>   |               | 20,105,154.94    |
| <b>Total Disbursed by Check for the period</b>   |             |  |               | \$ 49,323,901.57 |
|  | <b>Date</b> | <b>Payee</b>   | <b>Amount</b> |                  |
|  | 5/14/2024   | Orange County Red Light Remittance   | 90,387.00     |                  |
|  | 5/15/2024   | To Wells Fargo Bank - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue | 3,380,387.61  |                  |
|  | 5/15/2024   | To Chase Bank - Acquisition Parcel 169   | 1,538,145.50  |                  |
|  | 5/15/2024   | To Fairwinds Credit Union - Acquisition Parcel 214   | 32,741.40     |                  |
|  | 5/16/2024   | To Webster Bank - BCC HSA  | 105,588.16    |                  |
| <b>Total Disbursed by Wire</b>   |             |  |               | \$ 5,147,249.67  |
| <b>Total Disbursements for Period</b>  |             |  |               | \$ 54,471,151.24 |
| <sup>1</sup> - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available. |             |  |               |                  |